

EXHIBIT A

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for the Substantively Consolidated SIPA Liquidation
of Bernard L. Madoff Investment Securities LLC
and the Chapter 7 Estate of Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the
Substantively Consolidated SIPA Liquidation
of Bernard L. Madoff Investment Securities
LLC and the Chapter 7 Estate of Bernard L.
Madoff,

Plaintiff,

v.

ABN AMRO RETAINED NOMINEES
(IOM) LIMITED, f/k/a ABN AMRO Fund
Services (Isle of Man) Nominees, and f/k/a
Fortis (Isle of Man) Nominees Limited, and
PLATINUM ALL WEATHER FUND
LIMITED,

Defendants.

Adv. Pro. No. 08-01789 (CGM)

SIPA Liquidation

(Substantively Consolidated)

Adv. Pro. No. 12-01697 (CGM)

AMENDED COMPLAINT

Irving H. Picard, as trustee (the “Trustee”) for the liquidation of Bernard L. Madoff Investment Securities LLC (“BLMIS”), under the Securities Investor Protection Act, 15 U.S.C. §§ 78aaa-III (“SIPA”),¹ substantively consolidated with the chapter 7 estate of Bernard L. Madoff (“Madoff”), by and through his undersigned counsel, for his Amended Complaint against ABN AMRO Fund Services (Isle of Man) Nominees Limited, formerly known as Fortis (Isle of Man) Nominees Limited, (“Fortis IOM”) and Platinum All Weather Fund Limited (“Platinum”) (collectively, the “Defendants”),² alleges the following:

I. NATURE OF THE PROCEEDING

1. This adversary proceeding is part of the Trustee’s continuing efforts to recover BLMIS customer property, as defined by SIPA § 78III(4), that was stolen by BLMIS as part of the massive Ponzi scheme perpetrated by Madoff and others.

2. With this Amended Complaint, the Trustee seeks to recover at least \$104,819,602 in subsequent transfers of BLMIS customer property made to Defendants (the “Subsequent Transfers”). The Subsequent Transfers were obtained by Defendants by redeeming shares owned in BLMIS feeder funds Fairfield Sentry Limited (“Fairfield Sentry”) and Fairfield Sigma Limited (“Fairfield Sigma” and with Fairfield Sentry, the “Fairfield Funds”). From November 1990 through December 2008, Fairfield Sentry maintained direct customer accounts with BLMIS; Fairfield Sigma was a “currency feeder,” meaning it accepted subscriptions in euros, converted the money to U.S. dollars, and then invested 100% of these assets in Fairfield Sentry.

¹ For convenience, further references to SIPA will omit title 15 and be cited as SIPA § ____.

² The Trustee’s initial complaint named Odyssey Alternative Strategies Fund Limited (“Odyssey”) as a defendant. *See generally* Compl., *Picard v. ABN AMRO Retained Nominees (IOM) Limited et al.*, Adv. Pro. No. 12-01697 (CGM) (Bankr. S.D.N.Y. June 6, 2012), ECF No. 1. The Trustee subsequently agreed to dismiss his claim against Odyssey with prejudice. *See* Stipulation, *Picard v. ABN AMRO Retained Nominees (IOM) Limited et al.*, Adv. Pro. No. 12-01697 (CGM) (Bankr. S.D.N.Y. Sept. 27, 2021), ECF No. 136.

3. Defendants Platinum and/or Fortis IOM received at least \$103,541,099 in subsequent transfers of BLMIS customer property from Fairfield Sentry. These equity interests in Fairfield Sentry were identified in the relevant subscription agreements and redemption requests as “Fortis (Isle of Man) Nominees Limited re Platinum.”

4. Additionally, Defendant Fortis IOM individually received at least \$1,063,953 in subsequent transfers of BLMIS customer property from Fairfield Sentry and \$214,549 in subsequent transfers of BLMIS customer property from Fairfield Sigma.

5. The Fairfield Funds were among the various investment vehicles that invested all or substantially all of their assets with BLMIS’s investment advisory business (“BLMIS Feeder Funds”). In addition to the Fairfield Funds, Defendant Platinum also invested in other BLMIS Feeder Funds, including Kingate Global Fund Limited and Santa Clara II Fund Limited. Likewise, Defendant Fortis IOM served as administrator to Harley International (Cayman) Limited and assisted affiliates as they pursued investments with funds managed by Tremont Partners, Inc., both of which were other avenues to BLMIS.

6. The Trustee brings this proceeding to recover for the benefit of the estate the subsequent transfers of BLMIS customer property that Defendants received from the Fairfield Funds.

II. SUBJECT MATTER JURISDICTION AND VENUE

7. This is an adversary proceeding commenced in this Court, in which the main underlying SIPA proceeding, No. 08-01789 (CGM) (the “SIPA Proceeding”), is pending. The SIPA Proceeding was originally brought in the United States District Court for the Southern District of New York as *Securities Exchange Commission v. Bernard L. Madoff Investment Securities LLC et al.*, No. 08 CV 10791 (the “District Court Proceeding”) and has been referred to

this Court. This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b) and (e)(1), and SIPA § 78eee(b)(2)(A) and (b)(4).

8. This is a core proceeding under 28 U.S.C. § 157(b)(2)(A), (F), (H) and (O). The Trustee consents to the entry of final orders or judgment by this Court if it is determined that consent of the parties is required for this Court to enter final orders or judgment consistent with Article III of the U.S. Constitution.

9. Venue in this judicial district is proper under 28 U.S.C. § 1409.

10. This adversary proceeding is brought under SIPA §§ 78fff(b) and 78fff-2(c)(3), 11 U.S.C. §§ 105(a) and 550, and other applicable law.

III. BACKGROUND, THE TRUSTEE AND STANDING

11. On December 11, 2008 (the “Filing Date”), Madoff was arrested by federal agents for criminal violations of federal securities laws, including securities fraud, investment adviser fraud, and mail and wire fraud. Contemporaneously, the Securities and Exchange Commission (“SEC”) commenced the District Court Proceeding.

12. On December 15, 2008, under SIPA § 78eee(a)(4)(A), the SEC consented to combining its action with an application by the Securities Investor Protection Corporation (“SIPC”). Thereafter, under SIPA § 78eee(a)(4)(B), SIPC filed an application in the District Court alleging, among other things, that BLMIS could not meet its obligations to securities customers as they came due and its customers needed the protections afforded by SIPA.

13. Also on December 15, 2008, Judge Stanton granted SIPC’s application and entered an order pursuant to SIPA, which, in pertinent part:

- (a) appointed the Trustee for the liquidation of the business of BLMIS pursuant to SIPA § 78eee(b)(3);
- (b) appointed Baker & Hostetler LLP as counsel to the Trustee pursuant to SIPA § 78eee(b)(3); and

(c) removed the case to this Court pursuant to SIPA § 78eee(b)(4).

14. By orders dated December 23, 2008 and February 4, 2009, respectively, this Court approved the Trustee's bond and found that the Trustee was a disinterested person. Accordingly, the Trustee is duly qualified to serve and act on behalf of the estate.

15. On April 13, 2009, an involuntary bankruptcy petition was filed against Madoff, and on June 9, 2009, this Court substantively consolidated the chapter 7 estate of Madoff into the SIPA Proceeding.

16. At a plea hearing on March 12, 2009, in the case captioned *United States v. Madoff*, Case No. 09-CR-213 (DC), Madoff pleaded guilty to an 11-count criminal information filed against him by the United States Attorney for the Southern District of New York. At the plea hearing, Madoff admitted he "operated a Ponzi scheme through the investment advisory side of [BLMIS]."

17. At a plea hearing on August 11, 2009, in the case captioned *United States v. DiPascali*, Case No. 09-CR-764 (RJS), Frank DiPascali, a former BLMIS employee, pleaded guilty to a ten-count criminal information charging him with participating in and conspiring to perpetuate the Ponzi scheme. DiPascali admitted that no purchases or sales of securities took place in connection with BLMIS customer accounts and that the Ponzi scheme had been ongoing at BLMIS since at least the 1980s.

18. At a plea hearing on November 21, 2011, in the case captioned *United States v. Kugel*, Case No. 10-CR-228 (LTS), David Kugel, a former BLMIS trader and manager, pleaded guilty to a six-count criminal information charging him with securities fraud, falsifying the records of BLMIS, conspiracy, and bank fraud. Kugel admitted to helping create false, backdated trades in BLMIS customer accounts beginning in the early 1970s.

19. On March 24, 2014, Daniel Bonventre, Annette Bongiorno, JoAnn Crupi, George Perez, and Jerome O'Hara were convicted of fraud and other crimes in connection with their participation in the Ponzi scheme as employees of BLMIS.

20. As the Trustee appointed under SIPA, the Trustee is charged with assessing claims, recovering and distributing customer property to BLMIS's customers holding allowed customer claims, and liquidating any remaining BLMIS assets for the benefit of the estate and its creditors. The Trustee is using his authority under SIPA and the Bankruptcy Code to avoid and recover payouts of fictitious profits and/or other transfers made by the Debtors to customers and others to the detriment of defrauded, innocent customers whose money was consumed by the Ponzi scheme. Absent this and other recovery actions, the Trustee will be unable to satisfy the claims described in subparagraphs (A) through (D) of SIPA § 78fff-2(c)(1).

21. Pursuant to SIPA § 78fff-1(a), the Trustee has the general powers of a bankruptcy trustee in a case under the Bankruptcy Code in addition to the powers granted by SIPA pursuant to SIPA § 78fff(b). Chapters 1, 3, 5 and subchapters I and II of chapter 7 of the Bankruptcy Code apply to this proceeding to the extent consistent with SIPA pursuant to SIPA § 78fff(b).

22. The Trustee has standing to bring the avoidance and recovery claims under SIPA § 78fff-1(a) and applicable provisions of the Bankruptcy Code, including 11 U.S.C. §§ 323(b), 544, and 704(a)(1), because the Trustee has the power and authority to avoid and recover transfers under Bankruptcy Code sections 544, 547, 548, 550(a), and 551, and SIPA §§ 78fff-1(a) and 78fff-2(c)(3).

IV. BLMIS, THE PONZI SCHEME, AND MADOFF'S INVESTMENT STRATEGY

A. BLMIS

23. Madoff founded BLMIS in 1960 as a sole proprietorship and registered it as a broker-dealer with the SEC. In 2001, Madoff changed the corporate form of BLMIS from a sole

proprietorship to a New York limited liability company. At all relevant times, Madoff controlled BLMIS first as its sole member and thereafter as its chairman and chief executive.

24. In compliance with 15 U.S.C. § 78o(b)(1) and SEC Rule 15b1-3, and regardless of its business form, BLMIS operated as a broker-dealer from 1960 through 2008. Public records obtained from the Central Registration Depository of the Financial Industry Regulatory Authority, Inc. reflect BLMIS's continuous registration as a securities broker-dealer during its operation. At all times, BLMIS was assigned CRD No. 2625. SIPC's Membership Management System database also reflects BLMIS's registration with the SEC as a securities broker-dealer beginning on January 19, 1960. On December 30, 1970, BLMIS became a member of SIPC when SIPC was created and continued its membership after 2001 without any change in status. SIPC membership is contingent on registration of the broker-dealer with the SEC.

25. For most of its existence, BLMIS's principal place of business was 885 Third Avenue in New York City, where Madoff operated three principal business units: a proprietary trading desk, a broker-dealer operation, and an investment advisory business (the "IA Business").

26. BLMIS's website publicly boasted about the sophistication and success of its proprietary trading desk and broker-dealer operations, which were well known in the financial industry. BLMIS's website omitted the IA Business entirely. BLMIS did not register as an investment adviser with the SEC until 2006, following an investigation by the SEC, which forced Madoff to register.

27. For more than 20 years preceding that registration, the financial reports BLMIS filed with the SEC fraudulently omitted the existence of billions of dollars of customer funds BLMIS managed through its IA Business.

28. In 2006, BLMIS filed its first Form ADV (Uniform Application for Investment Adviser Registration) with the SEC, reporting that BLMIS had 23 customer accounts with total assets under management (“AUM”) of \$11.7 billion. BLMIS filed its last Form ADV in January 2008, reporting that its IA Business still had only 23 customer accounts with total AUM of \$17.1 billion. In reality, Madoff grossly understated these numbers. In December 2008, BLMIS had over 4,900 active customer accounts with a purported value of approximately \$68 billion in AUM. At all times, BLMIS’s Form ADVs were publicly available.

B. The Ponzi Scheme

29. At all relevant times, Madoff operated the IA Business as a Ponzi scheme using money deposited by customers that BLMIS claimed to invest in securities. The IA Business had no legitimate business operations and produced no profits or earnings. Madoff was assisted by several family members and a few employees, including Frank DiPascali, Irwin Lipkin, David Kugel, Annette Bongiorno, JoAnn Crupi, and others, who pleaded to, or were found guilty of, assisting Madoff in carrying out the fraud.

30. BLMIS’s proprietary trading desk was also engaged in pervasive fraudulent activity. It was funded, in part, by money taken from the BLMIS customer deposits, but fraudulently reported that funding as trading revenues and/or commissions on BLMIS’s financial statements and other regulatory reports filed by BLMIS. The proprietary trading business was incurring significant net losses beginning in at least mid-2002 and thereafter, and thus required fraudulent infusions of cash from the IA Business to continue operating.

31. To provide cover for BLMIS’s fraudulent IA Business, BLMIS employed Friehling & Horowitz, CPA, P.C. (“Friehling & Horowitz”) as its auditor, which accepted BLMIS’s fraudulently reported trading revenues and/or commissions on its financial statements and other regulatory reports that BLMIS filed. Friehling & Horowitz was a three-person accounting firm

based out of a strip mall in Rockland County, New York. Of the three employees at the firm, one was a licensed CPA, one was an administrative assistant, and one was a semi-retired accountant living in Florida.

32. On or about November 3, 2009, David Friebling, the sole proprietor of Friebling & Horowitz, pleaded guilty to filing false audit reports for BLMIS and filing false tax returns for Madoff and others. BLMIS's publicly available SEC Form X-17A-5 included copies of these fictitious annual audited financial statements prepared by Friebling & Horowitz.

1. Madoff's Investment Strategy

33. In general, BLMIS purported to execute two primary investment strategies for BLMIS customers: the convertible arbitrage strategy and the split-strike conversion strategy (the "SSC Strategy"). For a limited group of BLMIS customers, primarily consisting of Madoff's close friends and their families, Madoff also purportedly purchased securities that were held for a certain time and then purportedly sold for a profit. At all relevant times, Madoff conducted no legitimate business operations using any of these strategies.

34. All funds received from BLMIS customers were commingled in a single BLMIS account maintained at JPMorgan Chase Bank. These commingled funds were not used to trade securities, but rather to make distributions to, or payments for, other customers, to benefit Madoff and his family personally, and to prop up Madoff's proprietary trading business.

35. The convertible arbitrage investment strategy was supposed to generate profits by taking advantage of the pricing mismatches that can occur between the equity and bond/preferred equity markets. Investors were told they would gain profits from a change in the expectations for the stock or convertible security over time. In the 1970s this strategy represented a significant portion of the total BLMIS accounts, but by the early 1990s the strategy was purportedly used in only a small percentage of BLMIS accounts.

36. From the early 1990s forward, Madoff began telling BLMIS customers that he employed the SSC Strategy for their accounts, even though in reality BLMIS never traded any securities for its BLMIS customers.

37. BLMIS reported falsified trades using backdated trade data on monthly account statements sent to BLMIS customers that typically reflected impossibly consistent gains on the customers' principal investments.

38. By 1992, the SSC Strategy purported to involve: (i) the purchase of a group or basket of equities intended to highly correlate to the S&P 100 Index; (ii) the purchase of out-of-the-money S&P 100 Index put options; and (iii) the sale of out-of-the-money S&P 100 Index call options.

39. The put options were to limit the downside risk of sizeable price changes in the basket. The exercise of put options could not turn losses into gains, but rather could only put a floor on losses. By definition, the exercise of a put option should have entailed a loss for BLMIS.

40. The sale of call options would partially offset the costs associated with acquiring puts but would have the detrimental effect of putting a ceiling on gains. The call options would make it difficult, if not impossible, for BLMIS to perform as well as the market, let alone outperform the market, because in a rising market, calls would have been expected to be exercised by the counterparty.

41. The simultaneous purchase of puts and sale of calls to hedge a securities position is commonly referred to as a "collar." The collar provides downside protection while limiting the upside.

42. If Madoff was putting on the same baskets of equities across *all* BLMIS accounts, as he claimed, the total notional value of the puts purchased and of the calls sold had to equal the

market value of the equities in the basket. For example, to properly implement a collar to hedge the \$11.7 billion of AUM that Madoff publicly reported in 2006 would have required the purchase/sale of call and put options with a notional value (for each) of \$11.7 billion. There are no records to substantiate Madoff's sale of call options or purchase of put options in any amount, much less in billions of notional dollars.

43. Moreover, at all times that BLMIS reported its total AUM, publicly available information about the volume of exchange-traded options showed that there was simply not enough call option notional value to support the Madoff SSC Strategy.

44. Madoff could not be using the SSC Strategy because his returns drastically outperformed the market. BLMIS showed only 16 months of negative returns over the course of its existence compared to 82 months of negative returns in the S&P 100 Index over the same time period. Not only did BLMIS post gains that exceeded (at times, significantly) the S&P 100 Index's performance, it would also regularly show gains when the S&P 100 Index was down (at times significantly). Such results were impossible if BLMIS had actually been implementing the SSC Strategy.

2. BLMIS's Fee Structure

45. BLMIS charged commissions on purportedly executed trades rather than industry-standard management and performance fees based on AUM or profits. By using a commission-based structure instead, Madoff inexplicably walked away from hundreds of millions of dollars in fees.

3. BLMIS's Market Timing

46. Madoff also lied to customers when he told them that he carefully timed securities purchases and sales to maximize value. Madoff explained that he succeeded at market timing by intermittently entering and exiting the market. During the times when Madoff purported to be out

of the market, he purported to invest BLMIS customer funds in Treasury Bills or mutual funds invested in Treasury Bills.

47. As a registered broker-dealer, BLMIS was required, pursuant to 17 C.F.R. § 240.17a-5, to file quarterly and annual reports with the SEC that showed, among other things, financial information on customer activity, cash on hand, and assets and liabilities at the time of reporting. BLMIS reportedly exited the market completely at year end and every quarter ending in 2003. These quarterly and year-end exits were undertaken to avoid these SEC requirements. But these exits also meant that BLMIS was stuck with the then-prevailing market conditions. It would be impossible to automatically sell all positions at fixed times, independent of market conditions, and win almost every time.

48. BLMIS's practice of exiting the market at fixed times, regardless of market conditions, was completely at odds with the opportunistic nature of the SSC Strategy, which does not depend on exiting the market in a particular month.

4. BLMIS Execution

49. BLMIS's execution showed a consistent ability to buy low and sell high, an ability so uncanny that any sophisticated or professional investor would know it was statistically impossible.

5. No Evidence of BLMIS Trading

50. There is no record of BLMIS clearing a single purchase or sale of securities in connection with the SSC Strategy at The Depository Trust & Clearing Corporation, the clearing house for such transactions, its predecessors, or any other trading platform on which BLMIS could have traded securities. There are no other BLMIS records that demonstrate that BLMIS traded securities using the SSC Strategy.

51. All exchange-listed options relating to the companies within the S&P 100 Index, including options based upon the S&P 100 Index itself, clear through the Options Clearing Corporation (“OCC”). The OCC has no records showing that BLMIS cleared any trades in any exchange-listed options.

6. The Collapse of the Ponzi Scheme

52. The Ponzi scheme collapsed in December 2008, when BLMIS customers’ requests for redemptions overwhelmed the flow of new investments.

53. At their plea hearings, Madoff and DiPascali admitted that BLMIS purchased none of the securities listed on the BLMIS customers’ fraudulent statements, and that BLMIS through its IA Business operated as a Ponzi scheme.

54. At all relevant times, BLMIS was insolvent because (i) its assets were worth less than the value of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of the transfers alleged herein, BLMIS was left with insufficient capital.

V. DEFENDANTS AND RELEVANT NON-PARTIES

A. **Defendant Platinum and Non-Party Platinum Management**

55. Defendant Platinum was a single-strategy hedge fund that invested exclusively in BLMIS Feeder Funds.

56. Platinum was organized under the laws of the Cayman Islands with a registered address care of DMS Corporate Services, at DMS House, 20 Genesis Close, P.O. Box 31910, Grand Cayman KY1-1208.

57. Platinum was managed by non-party Platinum Capital Management Ltd. (“Platinum Management”), a global investment firm that manages and distributes single-strategy funds, funds of funds, and structured products. While headquartered in London, Platinum Management had a global presence, with offices around the world and in America. Platinum

Management specifically used subsidiaries in New York and Stamford, Connecticut to manage its BLMIS Feeder Fund investments, including those made by Platinum.

B. Defendant Fortis IOM and Non-Party Fortis

58. Defendant Fortis IOM was a limited company incorporated and organized under the laws of the Isle of Man with a registered address at First Floor, Jubilee Building, Douglas, Isle of Man IM1 2SH.

59. Throughout the relevant period, Fortis IOM served as administrator for Platinum's investments in the Fairfield Funds and, accordingly, acted as a Platinum's agent. Fortis IOM conducted due diligence, completed subscription agreements and made redemption requests all on Platinum's behalf.

60. Fortis IOM was a wholly-owned subsidiary of Fortis Prime Fund Solutions (Isle of Man) Limited (formerly known as Fortis Fund Services (Isle of Man) Limited) ("FPFS IOM"). During the relevant period, Fortis IOM and FPFS IOM functioned as one entity, sharing the same address, offices, phone numbers, employees, and directors.

61. Fortis IOM and FPFS IOM were part of a global network of financial organizations, collectively known as "Fortis," that provided banking, asset management, structured financing, and administrative services. Fortis touted this network's unified approach, claiming in marketing materials and public filings that the constituent parts of the network "Act[ed] as One," and that the network communicated seamlessly.

62. Several entities, all part of the "Fortis" network, held roles with Platinum, sometimes concurrently. When Platinum launched in 2003, the marketing materials identified Fortis IOM as the fund's "Administrator, Custodian, and Transfer Agent." In the summary section of these marketing materials, FPFS IOM was also separately listed as the administrator. When negotiating the transactions with the Fairfield Funds in 2006, Platinum represented that "Fortis"

was its administrator and would handle all subscription documents. In 2008 marketing materials, Platinum represented that, another entity, ABN Amro Custodial Services (Ireland) Ltd. (f/k/a/ Fortis Prime Fund Solutions Custodial Services (Ireland) Ltd.) was the fund's custodian.

C. Non-Party Fairfield Funds

63. Non-party Fairfield Greenwich Group ("FGG"), a *de facto* partnership based in New York, operated and managed Fairfield Sentry and Fairfield Sigma.

64. Non-party Fairfield Sentry was a hedge fund incorporated in the British Virgin Islands and had its headquarters and primary business operations in New York. From November 1990 until Madoff's arrest in December 2008, Fairfield Sentry maintained direct customer accounts with BLMIS in New York. Fairfield Sentry invested at least 95% of its assets with BLMIS.

65. Non-party Fairfield Sigma, a Fairfield Sentry sister fund, was, as noted above, a "currency feeder" that accepted subscriptions in Euros, converted the money to U.S. Dollars, and then invested 100% of its assets by purchasing shares of Fairfield Sentry.

D. Relevant BLMIS Feeder Funds

66. This action seeks the recovery of subsequent transfers of BLMIS customer property Defendants received from the Fairfield Funds, but Defendants and their affiliates were experienced BLMIS investors, having gained knowledge of BLMIS through their investments in other BLMIS Feeder Funds.

67. Defendants and their affiliates also invested in BLMIS Feeder Funds managed by Tremont Partners, Inc., Kingate Global Fund, Ltd., Harley International (Cayman) Limited, and Santa Clara II Fund Limited. Defendants understood that each of these BLMIS Feeder Funds were other access points to BLMIS, and through their investments, Defendants were exposed to clear indicia of BLMIS's fraud. Any information Defendants learned regarding Madoff, BLMIS, or the

BLMIS Feeder Funds by virtue of these relationships and/or investments is relevant to the current action before this Court.

VI. PERSONAL JURISDICTION

68. Defendants are subject to the jurisdiction of the Bankruptcy Court pursuant to Federal Rule of Bankruptcy Procedure 7004 and the United States Constitution, as well as sections 301 and 302 of the New York Civil Practice Law and Rules, because they purposely availed themselves of the laws and protections of the United States and the State of New York. Defendants knowingly accepted the rights, benefits, and privileges of conducting business in the United States and the state of New York and should reasonably expect to be subject to New York jurisdiction.

69. The Trustee's claims against Defendants arise from business they transacted within New York. Defendants derived significant revenue from New York and maintained minimum contacts and/or general business contacts with the United States and New York in connection with the claims alleged herein.

A. Defendants Purposefully Invested with Madoff in New York

70. Defendants invested in the Fairfield Funds with the specific purpose of investing with BLMIS in New York, and relinquished control over investment decisions and their implementation to Madoff in New York.

71. In April 2003, Platinum Management launched Platinum as a single-manager fund directing 100% of its assets to BLMIS through investments in BLMIS Feeder Funds. Platinum Management hired U.S.-based Eric Munson to serve as the president of its New York subsidiary, and together Munson and Platinum Management's New York-based subsidiary launched and operated Platinum from New York.

72. Platinum's business revolved around access to Madoff and the BLMIS Feeder Funds. Platinum boasted in its marketing materials of its Madoff connection, describing itself as

“a feeder fund investing into Bernard Madoff’s funds.” And in discussions with potential clients, such as on a June 2003 call with Ivy Asset Management, Platinum represented that it “is actually a feeder fund into Madoff.”

73. Platinum monitored the potential retrocession fees offered by different BLMIS Feeder Funds. After investing with other BLMIS Feeder Funds, Platinum, via its agent Defendant Fortis IOM, began investing in Fairfield Sentry in January 2007, receiving retrocession fees for these investments.

74. Defendant Fortis IOM, individually and on behalf of Platinum, entered into a subscription agreement with Fairfield Sentry (the “January 2007 Agreement”), by which both Fortis IOM and Platinum affirmed having received and read Fairfield Sentry’s private placement memorandum (“PPM”) and agreed to be bound by the terms set forth in the PPM.

75. In January 2008, Fortis IOM, individually and on behalf of Platinum, entered into an additional subscription agreement with Fairfield Sentry (the “January 2008 Agreement”), reaffirming the receipt of the PPM and the agreement to be bound by its terms. The January 2008 Agreement contained the same language as the January 2007 Agreement.

B. Defendants Intended Their Fairfield Fund Investments to Be Investments in U.S.-Based Securities

76. By executing the Fairfield Sentry subscription agreements, Defendants submitted to New York jurisdiction, venue, service of process, and law. Specifically, Defendants (i) “irrevocably submit[ted] to the jurisdiction of the New York courts with respect to any [p]roceeding,” (ii) “agree[d] that any suit, action or proceeding . . . with respect to this Agreement and the Fund may be brought in New York,” (iii) “consent[ed] to the service of process out of any New York court,” and (iv) agreed that “[t]his Agreement shall be governed and enforced in accordance with the laws of New York”

77. Defendants intended that the monies they invested in the BLMIS Feeder Funds be used to purchase securities in the United States. By investing in this way, Defendants purposely undertook investment activities in New York.

78. Defendants invested in Fairfield Sentry knowing that it was created, operated and controlled by New York-based FGG, with the specific purpose of having funds invested with BLMIS in New York and profiting therefrom.

79. The Fairfield Sentry PPM explained that the SSC Strategy involved the purchase of a “basket” of U.S.-based equity securities consisting of approximately “35 to 50 stocks in the S&P 100 [Index],” as well as “the sale of out-of-the-money S&P 100 Index call options” and “the purchase of out-of-the-money S&P 100 Index put options.”

80. Thus, Defendants knew that any purported return on investments in Fairfield Sentry would be earned in New York by BLMIS engaging in the purchase and sale of U.S. securities, options, and treasuries.

81. Based on the Fairfield Sentry PPMs and other FGG materials, Defendants knew that:

- (a) Fairfield Sentry invested substantially all of its assets in accounts managed by New York-based BLMIS;
- (b) BLMIS was Fairfield Sentry’s investment adviser;
- (c) BLMIS was the executing broker for Fairfield Sentry’s investments and purportedly operated and executed the SSC Strategy on the fund’s behalf;
- (d) The services of BLMIS and its personnel were essential to Fairfield Sentry;
- (e) BLMIS was the custodian of Fairfield Sentry’s assets invested with BLMIS;
- (f) BLMIS was registered with the SEC;
- (g) Subscription payments were to be wired in US dollars to a New York bank account; and

(h) BLMIS was “essential to the continued operation” of the Fairfield Funds.

82. Aware of these facts and risks, Defendants knowingly attempted to direct monies into the United States securities markets and undertook investment activities in the United States.

C. Defendants’ Activities in Connection with Its BLMIS Feeder Fund Investments Were Directed to New York and the United States

83. Defendants and their agents undertook purposeful acts aimed at New York and the United States as part of Defendants’ Fairfield Funds’ investments.

84. The January 2007 Agreement listed Peter Sprecher, the U.S.-based founder of Platinum Management, as the “advisor with respect to this subscription.” The January 2007 Agreement listed Scott Nevin, an FGG Managing Director based in New York, as the professional “with whom this subscription is associated.”

85. Platinum representatives met with FGG representatives in New York to effectuate the transactions with the Fairfield Funds. In April 2007, Christopher Streit, Executive Director of Platinum Management, met with Scott Nevin of FGG in New York.

86. On two separate occasions, in 2004 and 2006, Fortis conducted due diligence visits with Madoff in New York. Fortis IOM and the Fortis network of entities used the findings of these visits as support for approving transactions with BLMIS.

87. Fortis IOM maintained regular contact with New York entities and individuals regarding BLMIS, including direct communications with BLMIS itself in New York. In addition, Fortis IOM collaborated with its New York Fortis affiliate, Fortis Prime Fund Solutions (USA) LLC, to review BLMIS trade confirmations and analyze BLMIS’s purported trading. In 2006, Fortis Prime Fund Solutions (USA) LLC sought approval for a credit facility with another BLMIS Feeder Fund with Defendant Fortis IOM serving as administrator for this facility. From at least November 2005 through December 2008, Fortis IOM and FPFS IOM acted as administrator for

BLMIS Feeder Fund Harley International (Cayman) Limited, which was managed and operated out of New York.

D. Defendants Used New York Bank Accounts for Its BLMIS Feeder Fund Investments

88. The Fairfield Sentry subscription agreements provided that all money for the purchase of Fairfield Sentry shares be directed to an HSBC bank account located in New York. As set forth above, Defendants knew and intended that these funds would be then invested with BLMIS in New York. From Fairfield Sentry's bank account, the funds were deposited into BLMIS's account at JPMorgan Chase Bank in New York.

89. Defendants utilized a New York-based bank account at Northern Trust International Banking Corporation (the "New York Account") to receive the redemption payments from Fairfield Sentry, including the subsequent transfers of customer property the Trustee seeks to recover in this action.

90. Defendants thus derived significant revenue from New York and maintained minimum contacts and/or general business contacts with the United States and New York in connection with the claims alleged herein.

91. Defendants should therefore reasonably expect to be and are subject to personal jurisdiction pursuant to the New York Civil Practice Law and Rules 301 and 302 (McKinney 2003) and Rule 7004 of the Federal Rules of Bankruptcy Procedure.

VII. RECOVERY OF SUBSEQUENT TRANSFERS TO DEFENDANTS

A. Initial Transfers From BLMIS To Fairfield Sentry

92. The Trustee commenced a separate adversary proceeding against Fairfield Sentry and other defendants in this Court under the caption, *Picard v. Fairfield Sentry Ltd., et al.*, Adv. Pro. No. 09-01239 (CGM), seeking to avoid and recover initial transfers of customer property from

BLMIS to Fairfield Sentry in the approximate amount of \$3,000,000,000 (the “Fairfield Sentry Initial Transfers”).

93. By orders dated June 7 and June 10, 2011, this Court approved a settlement among the Trustee, Fairfield Sentry, and others, and on July 13, 2011, entered a consent judgment in favor of the Trustee and against Fairfield Sentry in the amount of \$3,054,000,000 (“Judgment Amount”) [ECF No. 109].

94. The Fairfield Sentry Initial Transfers are set forth in the attached Exhibits A and B. The Fairfield Sentry Initial Transfers were and continue to be customer property within the meaning of SIPA § 78lll(4).

95. On August 28, 2020, the Trustee filed a second amended complaint in the *Fairfield Sentry Ltd.* proceeding (“Second Amended Complaint”) [ECF No. 286] seeking in part recovery of the Fairfield Sentry Initial Transfers in satisfaction of the Judgment Amount and entry of a declaratory judgment that the Fairfield Sentry Initial Transfers comprising the Judgment Amount are avoided.

96. As alleged in the Second Amended Complaint, Fairfield Sentry received each of the Fairfield Sentry Initial Transfers with actual knowledge of fraud at BLMIS, or, at a minimum, while aware of suspicious facts that would have led Fairfield Sentry to inquire further into the BLMIS fraud. The Trustee incorporates by reference the allegations contained in the Second Amended Complaint as if fully set forth herein, including but not limited to paragraphs 1-10, 79-313, 315-16.

97. Of the Judgment Amount, \$2,895,000,000 was transferred to Fairfield Sentry during the six years preceding the Filing Date (the “Fairfield Sentry Six Year Transfers”). Each of the Fairfield Sentry Six Year Transfers is avoidable under section 544 of the Bankruptcy Code

and applicable provisions of the N.Y. Debt. & Cred. Law, particularly §§ 273-279, and of SIPA, particularly § 78fff-2(c)(3).

98. Of the Fairfield Sentry Six Year Transfers, \$1,580,000,000 was transferred to Fairfield Sentry during the two years preceding the Filing Date (the “Fairfield Sentry Two Year Transfers”). Each of the Fairfield Sentry Two Year Transfers is avoidable under section 548 of the Bankruptcy Code and applicable provisions of SIPA, particularly § 78fff-2(c)(3).

B. Subsequent Transfers From Fairfield Sentry To Defendants

99. Prior to the Filing Date, Fairfield Sentry subsequently transferred a portion of the Fairfield Sentry Initial Transfers to Defendants. Based on the Trustee’s investigation to date, the subsequent transfers to Defendants total \$104,605,052 (“Sentry Subsequent Transfers”). Specifically, (i) Defendants Platinum and/or Fortis IOM received \$103,541,099 of subsequent transfers of customer property; and (ii) Defendant Fortis IOM received \$1,063,953 of subsequent transfers of customer property. Charts setting forth the presently known Sentry Subsequent Transfers are attached as Exhibits C and D, respectively.

100. On June 6, 2012, the Trustee filed this action seeking recovery of subsequent transfers from the Fairfield Funds.

101. The Sentry Subsequent Transfers are recoverable from Defendants under § 550(a) of the Bankruptcy Code and applicable provisions of SIPA, particularly § 78fff-2(c)(3).

C. Subsequent Transfers From Fairfield Sentry To Fairfield Sigma And Subsequently To Defendant Fortis IOM

102. Based on the Trustee’s investigation to date, prior to the Filing Date, Fairfield Sentry subsequently transferred at least \$789,152,864 of the Fairfield Sentry Initial Transfers directly to Fairfield Sigma (“Sigma Subsequent Transfers”). A chart setting forth the presently known Sigma Subsequent Transfers by date and amount is attached as Exhibit E.

103. Thereafter, Fairfield Sigma transferred at least \$214,549 to Defendant Fortis IOM (the “Sigma-IOM Subsequent Transfers”). A chart setting forth the presently known Sigma-IOM Subsequent Transfers by date and amount is attached as Exhibit F.

104. The Sigma-IOM Subsequent Transfers are recoverable from Defendant Fortis IOM under § 550(a) of the Bankruptcy Code and applicable provisions of SIPA, particularly § 78fff-2(c)(3).

105. The Sentry Subsequent Transfers and Sigma-IOM Subsequent Transfers represent redemptions of equity interests by Defendants as shareholders in Fairfield Sentry and Fairfield Sigma. Because Fairfield Sentry and Fairfield Sigma invested all or substantially all of their assets into the BLMIS Ponzi scheme, each of Fairfield Sentry and Fairfield Sigma was insolvent when it made, respectively, the Sentry Subsequent Transfers and Sigma-IOM Subsequent Transfers to Defendants upon redemption of its interests.

106. As defined above, the Sentry Subsequent Transfers and the Sigma-IOM Subsequent Transfers are collectively referred to as the “Subsequent Transfers.”

107. The Trustee’s discovery and investigation is ongoing and the Trustee reserves the right to: (i) supplement the information on the initial and Subsequent Transfers discussed above, and any additional subsequent transfers; and (ii) seek avoidance and recovery of such transfers.

COUNT ONE

**RECOVERY OF SUBSEQUENT TRANSFERS
11 U.S.C. §§ 105(a) AND 550**

108. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Amended Complaint as if fully rewritten herein.

109. The Subsequent Transfers are recoverable from Defendants under 11 U.S.C. § 550(a) and 15 U.S.C. § 78fff-2(c)(3).

110. Defendants are immediate or mediate transferees of the Subsequent Transfers from the Fairfield Funds.

111. As a result of the foregoing, pursuant to 11 U.S.C. §§ 105(a) and 550(a), and 15 U.S.C. § 78fff-2(c)(3), the Trustee is entitled to a judgment against Defendants: (a) recovering the Subsequent Transfers, or the value thereof, from Defendants for the benefit of the estate of BLMIS; and (b) awarding any other relief as the Court deems appropriate.

WHEREFORE, the Trustee respectfully requests that this Court enter judgment on Count One in favor of the Trustee and against Defendants as follows:

a) Recovering the Subsequent Transfers, or the value thereof, from Defendants for the benefit of the estate;

b) If Defendants challenge the avoidability of the Fairfield Sentry Initial Transfers, the Trustee seeks a judgment under Fed. R. Bankr. P. 7001(1) and (9) declaring that such transfers are avoidable pursuant to SIPA § 78fff-2(c)(3), sections 105(a), 544(b), 547(b), 548(a), and 551 of the Bankruptcy Code, and §§ 273-279 of the N.Y. Debt. & Cred. Law, as applicable, and as necessary to recover the Subsequent Transfers pursuant to section 550(a) of the Bankruptcy Code and SIPA § 78fff-2(c)(3);

c) Awarding the Trustee prejudgment interest from the date on which the Subsequent Transfers were received by Defendants; and

d) Awarding the Trustee fees and all applicable costs and disbursements, and such other, further, and different relief as the Court deems just, proper and equitable.

Dated: November 3, 2022
New York, New York

/s/ Regina L. Griffin
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for the substantively consolidated SIPA
Liquidation of Bernard L. Madoff Investment
Securities LLC and the Chapter 7 Estate of
Bernard L. Madoff*

BLMIS Account Name	BLMIS Account Number
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN012
CITCO GLOBAL CUSTODY N V FBO FAIRFIELD SENTRY LTD	1FN045
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP	1FN069
FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP	1FN070

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/29/1990	CHECK WIRE	4,355,000	4,355,000	-	-	-	4,355,000	-	-	-
1/1/1991	CHECK WIRE	5,850,000	5,850,000	-	-	-	10,205,000	-	-	-
1/22/1991	CHECK WIRE	2,308,000	2,308,000	-	-	-	12,513,000	-	-	-
5/8/1991	CHECK WIRE	1,300,000	1,300,000	-	-	-	13,813,000	-	-	-
5/14/1991	CHECK WIRE	450,000	450,000	-	-	-	14,263,000	-	-	-
7/9/1991	CHECK WIRE	4,750,000	4,750,000	-	-	-	19,013,000	-	-	-
10/9/1991	CHECK WIRE	4,500,000	4,500,000	-	-	-	23,513,000	-	-	-
11/15/1991	W/H TAX DIV BMY	(5,886)	-	(5,886)	-	-	23,507,114	-	-	-
11/15/1991	W/H TAX DIV AT & T	(535)	-	(535)	-	-	23,506,579	-	-	-
11/15/1991	W/H TAX DIV BELL ATL	(510)	-	(510)	-	-	23,506,069	-	-	-
12/16/1991	W/H TAX DIV DU PONT	(3,223)	-	(3,223)	-	-	23,502,846	-	-	-
12/16/1991	W/H TAX DIV BOEING	(1,073)	-	(1,073)	-	-	23,501,774	-	-	-
12/16/1991	W/H TAX DIV JOHNSON & JOHNSON	(1,535)	-	(1,535)	-	-	23,500,239	-	-	-
12/16/1991	W/H TAX DIV MOBIL	(2,746)	-	(2,746)	-	-	23,497,493	-	-	-
12/16/1991	W/H TAX DIV IBM	(6,229)	-	(6,229)	-	-	23,491,264	-	-	-
12/16/1991	W/H TAX DIV GEN MOTORS	(3,070)	-	(3,070)	-	-	23,488,194	-	-	-
12/16/1991	W/H TAX DIV AMOCO	(2,360)	-	(2,360)	-	-	23,485,835	-	-	-
12/16/1991	W/H TAX DIV EXXON	(7,984)	-	(7,984)	-	-	23,477,851	-	-	-
1/15/1992	CHECK WIRE	5,100,000	5,100,000	-	-	-	28,577,851	-	-	-
2/18/1992	W/H TAX DIV AT & T	(4,356)	-	(4,356)	-	-	28,573,495	-	-	-
2/18/1992	W/H TAX DIV BRISTOL MYERS	(4,968)	-	(4,968)	-	-	28,568,527	-	-	-
3/16/1992	W/H TAX DIV EXXON	(12,542)	-	(12,542)	-	-	28,555,985	-	-	-
3/16/1992	W/H TAX DIV GEN MOTORS	(16,416)	-	(16,416)	-	-	28,539,569	-	-	-
3/16/1992	W/H TAX DIV BOEING	(1,080)	-	(1,080)	-	-	28,538,489	-	-	-
3/16/1992	W/H TAX DIV DU PONT	(16,834)	-	(16,834)	-	-	28,521,655	-	-	-
3/16/1992	W/H DIV IBM	(12,197)	-	(12,197)	-	-	28,509,458	-	-	-
3/16/1992	W/H TAX DIV MOBIL	(4,608)	-	(4,608)	-	-	28,504,850	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(762)	-	(762)	-	-	28,504,089	-	-	-
3/23/1992	W/H TAX DIV FIDELITY	(2)	-	(2)	-	-	28,504,087	-	-	-
4/10/1992	CHECK WIRE	4,299,980	4,299,980	-	-	-	32,804,067	-	-	-
4/15/1992	W/H TAX EASTMAN KODAK DIV	(3,360)	-	(3,360)	-	-	32,800,707	-	-	-
4/15/1992	W/H TAX COCA COLA DIV	(2,923)	-	(2,923)	-	-	32,797,784	-	-	-
4/15/1992	W/H TAX GENL ELECTRIC DIV	(7,128)	-	(7,128)	-	-	32,790,656	-	-	-
4/15/1992	W/H TAX WALMART DIV	(869)	-	(869)	-	-	32,789,786	-	-	-
5/15/1992	W/H TAX DIV BRISTOL MYERS	(4,037)	-	(4,037)	-	-	32,785,750	-	-	-
5/15/1992	W/H TAX DIV DISNEY	(113)	-	(113)	-	-	32,785,636	-	-	-
5/15/1992	W/H TAX DIV AMER EXP	(975)	-	(975)	-	-	32,784,661	-	-	-
5/20/1992	W/H TAX DIV AT&T	(5,346)	-	(5,346)	-	-	32,779,315	-	-	-
5/21/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(307)	-	(307)	-	-	32,779,009	-	-	-
6/15/1992	W/H TAX DIV XON	(14,256)	-	(14,256)	-	-	32,764,753	-	-	-
6/15/1992	W/H TAX DIV MOB	(4,824)	-	(4,824)	-	-	32,759,929	-	-	-
6/15/1992	W/H TAX DIV BA	(1,125)	-	(1,125)	-	-	32,758,804	-	-	-
6/15/1992	W/H TAX DIV F	(4,680)	-	(4,680)	-	-	32,754,124	-	-	-
6/30/1992	W/H TAX DIV GM	(17,238)	-	(17,238)	-	-	32,736,886	-	-	-
6/30/1992	W/H TAX DIV AIG	(28)	-	(28)	-	-	32,736,857	-	-	-
7/15/1992	W/H TAX DIV WMT	(893)	-	(893)	-	-	32,735,964	-	-	-
7/15/1992	W/H TAX DIV EK	(3,855)	-	(3,855)	-	-	32,732,109	-	-	-
7/15/1992	W/H TAX DIV GE	(7,689)	-	(7,689)	-	-	32,724,420	-	-	-
7/15/1992	W/H TAX DIV KO	(2,986)	-	(2,986)	-	-	32,721,434	-	-	-
7/17/1992	CHECK WIRE	8,799,985	8,799,985	-	-	-	41,521,419	-	-	-
7/21/1992	CHECK WIRE	(100,000)	-	(100,000)	-	-	41,421,419	-	-	-
7/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(580)	-	(580)	-	-	41,420,839	-	-	-
8/17/1992	W/H TAX DIV T	(5,495)	-	(5,495)	-	-	41,415,344	-	-	-
8/17/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,415,231	-	-	-
8/17/1992	W/H TAX DIV BMY	(4,140)	-	(4,140)	-	-	41,411,091	-	-	-
8/17/1992	W/H TAX DIV AXP	(1,050)	-	(1,050)	-	-	41,410,041	-	-	-
8/25/1992	FIDELITY CASH RESERVES SBIW/H TAX DIV FCRXX	(22)	-	(22)	-	-	41,410,019	-	-	-
9/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,403,731	-	-	-
9/15/1992	W/H TAX DIV BA	(1,508)	-	(1,508)	-	-	41,402,223	-	-	-
9/15/1992	W/H TAX DIV JNJ	(4,292)	-	(4,292)	-	-	41,397,931	-	-	-
9/15/1992	W/H TAX DIV DD	(1,346)	-	(1,346)	-	-	41,396,585	-	-	-
9/15/1992	W/H TAX DIV XON	(18,274)	-	(18,274)	-	-	41,378,311	-	-	-
9/30/1992	W/H TAX DIV AIG	(321)	-	(321)	-	-	41,377,990	-	-	-
10/15/1992	W/H TAX DIV GE	(10,691)	-	(10,691)	-	-	41,367,299	-	-	-
10/15/1992	W/H TAX DIV WMT	(1,110)	-	(1,110)	-	-	41,366,189	-	-	-
10/15/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,362,430	-	-	-
10/15/1992	W/H TAX DIV EK	(6,270)	-	(6,270)	-	-	41,356,160	-	-	-
11/16/1992	W/H TAX DIV BMY	(6,044)	-	(6,044)	-	-	41,350,116	-	-	-
11/16/1992	W/H TAX DIV T	(6,861)	-	(6,861)	-	-	41,343,255	-	-	-
11/16/1992	W/H TAX DIV AXP	(1,568)	-	(1,568)	-	-	41,341,687	-	-	-
11/16/1992	W/H TAX DIV DIS	(113)	-	(113)	-	-	41,341,574	-	-	-
12/15/1992	W/H TAX DIV JNJ	(7,583)	-	(7,583)	-	-	41,333,991	-	-	-
12/15/1992	W/H TAX DIV F	(5,724)	-	(5,724)	-	-	41,328,267	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/15/1992	W/H TAX DIV XON	(26,287)	-	(26,287)	-	-	41,301,980	-	-	-
12/15/1992	W/H TAX DIV MOB	(6,288)	-	(6,288)	-	-	41,295,692	-	-	-
12/15/1992	W/H TAX DIV DO	(4,145)	-	(4,145)	-	-	41,291,547	-	-	-
12/15/1992	W/H TAX DIV BA	(2,303)	-	(2,303)	-	-	41,289,244	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(588)	-	(588)	-	-	41,288,656	-	-	-
12/31/1992	W/H TAX DIV AIG	(989)	-	(989)	-	-	41,287,667	-	-	-
12/31/1992	W/H TAX DIV KO	(3,759)	-	(3,759)	-	-	41,283,908	-	-	-
1/15/1993	W/H TAX DIV WMT	(1,611)	-	(1,611)	-	-	41,282,297	-	-	-
1/15/1993	W/H TAX DIV EK	(11,835)	-	(11,835)	-	-	41,270,462	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,988)	-	(1,988)	-	-	41,268,475	-	-	-
1/15/1993	W/H TAX DIV GE	(17,426)	-	(17,426)	-	-	41,251,049	-	-	-
2/16/1993	W/H TAX DIV T	(9,484)	-	(9,484)	-	-	41,241,565	-	-	-
2/16/1993	W/H TAX DIV BMY	(12,031)	-	(12,031)	-	-	41,229,533	-	-	-
3/1/1993	W/H TAX DIV F	(5,756)	-	(5,756)	-	-	41,223,777	-	-	-
3/5/1993	W/H TAX DIV BA	(2,316)	-	(2,316)	-	-	41,221,461	-	-	-
3/9/1993	W/H TAX DIV JNJ	(7,608)	-	(7,608)	-	-	41,213,853	-	-	-
3/10/1993	W/H TAX DIV MOB	(6,331)	-	(6,331)	-	-	41,207,522	-	-	-
3/10/1993	W/H TAX DIV IBM	(44)	-	(44)	-	-	41,207,478	-	-	-
3/10/1993	W/H TAX DIV XON	(26,423)	-	(26,423)	-	-	41,181,055	-	-	-
3/10/1993	W/H TAX DIV GM	(22)	-	(22)	-	-	41,181,033	-	-	-
3/15/1993	W/H TAX DIV DD	(4,180)	-	(4,180)	-	-	41,176,853	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(600)	-	(600)	-	-	41,176,252	-	-	-
3/19/1993	W/H TAX DIV AIG	(1,181)	-	(1,181)	-	-	41,175,071	-	-	-
3/31/1993	W/H TAX DIV PEP	(454)	-	(454)	-	-	41,174,617	-	-	-
4/1/1993	W/H TAX DIV EK	(12,870)	-	(12,870)	-	-	41,161,747	-	-	-
4/1/1993	W/H TAX DIV KO	(5,511)	-	(5,511)	-	-	41,156,236	-	-	-
4/1/1993	W/H TAX DIV S	(559)	-	(559)	-	-	41,155,677	-	-	-
4/5/1993	CHECK WIRE	6,000,000	6,000,000	-	-	-	47,155,677	-	-	-
4/12/1993	W/H TAX DIV WMT	(1,178)	-	(1,178)	-	-	47,154,499	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(69)	-	(69)	-	-	47,154,430	-	-	-
4/26/1993	W/H TAX DIV GE	(19,628)	-	(19,628)	-	-	47,134,802	-	-	-
5/3/1993	W/H TAX DIV T	(11,321)	-	(11,321)	-	-	47,123,481	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(134)	-	(134)	-	-	47,123,348	-	-	-
5/20/1993	W/H TAX DIV DIS	(173)	-	(173)	-	-	47,123,175	-	-	-
6/1/1993	W/H TAX DIV AXP	(524)	-	(524)	-	-	47,122,650	-	-	-
6/1/1993	W/H TAX DIV F	(6,832)	-	(6,832)	-	-	47,115,819	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(191)	-	(191)	-	-	47,115,628	-	-	-
6/14/1993	W/H TAX DIV MMM	(3,884)	-	(3,884)	-	-	47,111,744	-	-	-
6/18/1993	W/H TAX DIV MCD	(755)	-	(755)	-	-	47,110,989	-	-	-
6/30/1993	W/H TAX DIV PEP	(2,995)	-	(2,995)	-	-	47,107,994	-	-	-
7/1/1993	W/H TAX DIV KO	(5,236)	-	(5,236)	-	-	47,102,758	-	-	-
7/1/1993	W/H TAX DIV EK	(3,510)	-	(3,510)	-	-	47,099,248	-	-	-
7/1/1993	W/H TAX DIV MRK	(5,850)	-	(5,850)	-	-	47,093,398	-	-	-
7/1/1993	W/H TAX DIV S	(2,808)	-	(2,808)	-	-	47,090,590	-	-	-
7/2/1993	W/H TAX DIV SLB	(2,106)	-	(2,106)	-	-	47,088,484	-	-	-
7/9/1993	W/H TAX DIV WMT	(1,693)	-	(1,693)	-	-	47,086,791	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(426)	-	(426)	-	-	47,086,365	-	-	-
7/26/1993	W/H TAX DIV GE	(10,319)	-	(10,319)	-	-	47,076,045	-	-	-
8/2/1993	W/H TAX DIV T	(9,391)	-	(9,391)	-	-	47,066,654	-	-	-
8/2/1993	W/H TAX DIV BMY	(6,817)	-	(6,817)	-	-	47,059,837	-	-	-
8/2/1993	W/H TAX DIV AIT	(4,355)	-	(4,355)	-	-	47,055,482	-	-	-
8/2/1993	W/H TAX DIV SEL	(6,344)	-	(6,344)	-	-	47,049,138	-	-	-
8/10/1993	W/H TAX DIV AXP	(2,360)	-	(2,360)	-	-	47,046,778	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(33)	-	(33)	-	-	47,046,745	-	-	-
8/20/1993	W/H TAX DIV DIS	(740)	-	(740)	-	-	47,046,005	-	-	-
9/1/1993	W/H TAX DIV F	(4,914)	-	(4,914)	-	-	47,041,091	-	-	-
9/10/1993	W/H TAX DIV XON	(21,228)	-	(21,228)	-	-	47,019,863	-	-	-
9/10/1993	W/H TAX DIV AN	(6,757)	-	(6,757)	-	-	47,013,106	-	-	-
9/10/1993	W/H TAX DIV IBM	(3,071)	-	(3,071)	-	-	47,010,035	-	-	-
9/10/1993	W/H TAX DIV MOB	(7,862)	-	(7,862)	-	-	47,002,172	-	-	-
9/13/1993	W/H TAX DIV DD	(6,486)	-	(6,486)	-	-	46,995,686	-	-	-
9/15/1993	W/H TAX DIV ARC	(6,596)	-	(6,596)	-	-	46,989,090	-	-	-
9/17/1993	W/H TAX DIV AIG	(718)	-	(718)	-	-	46,988,372	-	-	-
9/17/1993	W/H TAX DIV MCD	(772)	-	(772)	-	-	46,987,599	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(162)	-	(162)	-	-	46,987,437	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,681)	-	(2,681)	-	-	46,984,756	-	-	-
10/1/1993	W/H TAX DIV MRK	(7,374)	-	(7,374)	-	-	46,977,383	-	-	-
10/1/1993	W/H TAX DIV KO	(4,884)	-	(4,884)	-	-	46,972,499	-	-	-
10/1/1993	W/H TAX DIV EK	(3,591)	-	(3,591)	-	-	46,968,908	-	-	-
10/1/1993	W/H TAX DIV S	(2,873)	-	(2,873)	-	-	46,966,035	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,400)	-	(1,400)	-	-	46,964,635	-	-	-
10/13/1993	W/H TAX DIV HWP	(1,197)	-	(1,197)	-	-	46,963,438	-	-	-
10/25/1993	W/H TAX DIV GE	(12,066)	-	(12,066)	-	-	46,951,372	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/1/1993	W/H TAX DIV BEL	(6,444)	-	(6,444)	-	-	46,944,928	-	-	-
11/1/1993	W/H TAX DIV AIT	(6,617)	-	(6,617)	-	-	46,938,311	-	-	-
11/1/1993	W/H TAX DIV T	(9,522)	-	(9,522)	-	-	46,928,789	-	-	-
11/1/1993	W/H TAX DIV BMY	(8,656)	-	(8,656)	-	-	46,920,133	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(443)	-	(443)	-	-	46,919,690	-	-	-
11/19/1993	W/H TAX DIV DIS	(751)	-	(751)	-	-	46,918,939	-	-	-
12/1/1993	W/H TAX DIV F	(483)	-	(483)	-	-	46,918,455	-	-	-
12/1/1993	W/H TAX DIV INTC	(4,833)	-	(4,833)	-	-	46,913,622	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,398)	-	(4,398)	-	-	46,909,224	-	-	-
12/10/1993	W/H TAX DIV XON	(19,139)	-	(19,139)	-	-	46,890,086	-	-	-
12/10/1993	W/H TAX DIV GM	(1,936)	-	(1,936)	-	-	46,888,150	-	-	-
12/10/1993	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,885,229	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,216)	-	(8,216)	-	-	46,877,013	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,021)	-	(3,021)	-	-	46,873,992	-	-	-
12/10/1993	W/H TAX DIV AN	(5,316)	-	(5,316)	-	-	46,868,676	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,056)	-	(4,056)	-	-	46,864,619	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(38)	-	(38)	-	-	46,864,582	-	-	-
12/14/1993	W/H TAX DIV DD	(7,443)	-	(7,443)	-	-	46,857,139	-	-	-
12/15/1993	W/H TAX DIV KO	(4,985)	-	(4,985)	-	-	46,852,154	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,360)	-	(3,360)	-	-	46,848,794	-	-	-
12/17/1993	W/H TAX DIV MCD	(788)	-	(788)	-	-	46,848,006	-	-	-
12/17/1993	W/H TAX DIV AIG	(733)	-	(733)	-	-	46,847,273	-	-	-
1/3/1994	W/H TAX DIV S	(2,921)	-	(2,921)	-	-	46,844,352	-	-	-
1/3/1994	W/H TAX DIV EK	(3,665)	-	(3,665)	-	-	46,840,687	-	-	-
1/3/1994	W/H TAX DIV MRK	(7,526)	-	(7,526)	-	-	46,833,161	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,737)	-	(2,737)	-	-	46,830,424	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,429)	-	(1,429)	-	-	46,828,995	-	-	-
1/1/1994	CHECK WIRE	9,000,000	9,000,000	-	-	-	55,828,995	-	-	-
1/1/1994	FIDELITY CASH RESERVES SBI	(101)	-	(101)	-	-	55,828,894	-	-	-
1/20/1994	CHECK WIRE	500,000	500,000	-	-	-	56,328,894	-	-	-
1/31/1994	CXL 12/10/93	2,921	-	2,921	-	-	56,331,815	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,443)	-	(6,443)	-	-	56,325,373	-	-	-
2/10/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	58,825,373	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI	(15)	-	(15)	-	-	58,825,358	-	-	-
2/18/1994	W/H TAX DIV DIS	(664)	-	(664)	-	-	58,824,693	-	-	-
3/1/1994	W/H TAX DIV INTC	(519)	-	(519)	-	-	58,824,174	-	-	-
3/1/1994	W/H TAX DIV F	(4,615)	-	(4,615)	-	-	58,819,559	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,050)	-	(4,050)	-	-	58,815,509	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(148)	-	(148)	-	-	58,815,361	-	-	-
3/10/1994	W/H TAX DIV AN	(6,346)	-	(6,346)	-	-	58,809,015	-	-	-
3/10/1994	W/H TAX DIV XON	(21,184)	-	(21,184)	-	-	58,787,832	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,846)	-	(7,846)	-	-	58,779,986	-	-	-
3/10/1994	W/H TAX DIV GM	(3,346)	-	(3,346)	-	-	58,776,640	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,173)	-	(3,173)	-	-	58,773,467	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,381)	-	(3,381)	-	-	58,770,086	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,719)	-	(4,719)	-	-	58,765,367	-	-	-
3/14/1994	W/H TAX DIV DD	(6,854)	-	(6,854)	-	-	58,758,514	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,915)	-	(4,915)	-	-	58,753,598	-	-	-
3/18/1994	W/H TAX DIV AIG	(775)	-	(775)	-	-	58,752,824	-	-	-
3/18/1994	W/H TAX DIV MCD	(961)	-	(961)	-	-	58,751,863	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,146)	-	(3,146)	-	-	58,748,717	-	-	-
4/4/1994	W/H TAX DIV KO	(6,077)	-	(6,077)	-	-	58,742,640	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,508)	-	(8,508)	-	-	58,734,132	-	-	-
4/4/1994	W/H TAX DIV S	(3,813)	-	(3,813)	-	-	58,730,319	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	61,730,319	-	-	-
4/13/1994	W/H TAX HWP	(1,529)	-	(1,529)	-	-	61,728,790	-	-	-
4/18/1994	CHECK WIRE	2,500,000	2,500,000	-	-	-	64,228,790	-	-	-
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	64,228,683	-	-	-
4/25/1994	CHECK	350,000	350,000	-	-	-	64,578,683	-	-	-
4/28/1994	W/H TAX DIV GE	(14,585)	-	(14,585)	-	-	64,564,097	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,751)	-	(4,751)	-	-	64,559,346	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,858)	-	(9,858)	-	-	64,549,488	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,084)	-	(8,084)	-	-	64,541,404	-	-	-
5/2/1994	W/H TAX DIV T	(11,796)	-	(11,796)	-	-	64,529,609	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,482)	-	(6,482)	-	-	64,523,127	-	-	-
5/10/1994	W/H TAX DIV AXP	(3,139)	-	(3,139)	-	-	64,519,988	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	64,519,927	-	-	-
5/20/1994	W/H TAX DIV DIS	(968)	-	(968)	-	-	64,518,959	-	-	-
6/1/1994	W/H TAX DIV F	(6,565)	-	(6,565)	-	-	64,512,394	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	67,762,394	-	-	-
6/3/1994	W/H TAX DIV BA	(347)	-	(347)	-	-	67,762,048	-	-	-
6/7/1994	W/H TAX DIV JNJ	(5,555)	-	(5,555)	-	-	67,756,493	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,621)	-	(9,621)	-	-	67,746,871	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/10/1994	W/H TAX DIV IBM	(4,044)	-	(4,044)	-	-	67,742,827	-	-	-
6/10/1994	W/H TAX DIV GM	(4,168)	-	(4,168)	-	-	67,738,659	-	-	-
6/10/1994	W/H TAX DIV AN	(7,861)	-	(7,861)	-	-	67,730,798	-	-	-
6/10/1994	W/H TAX DIV XON	(26,368)	-	(26,368)	-	-	67,704,430	-	-	-
6/13/1994	W/H TAX DIV DD	(8,516)	-	(8,516)	-	-	67,695,914	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,893)	-	(4,893)	-	-	67,691,021	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	67,690,961	-	-	-
6/14/1994	W/H TAX DIV BAC	(4,054)	-	(4,054)	-	-	67,686,907	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,868)	-	(5,868)	-	-	67,681,038	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	67,679,752	-	-	-
6/17/1994	W/H TAX DIV AIG	(923)	-	(923)	-	-	67,678,829	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,252)	-	(4,252)	-	-	67,674,577	-	-	-
7/1/1994	W/H TAX DIV KO	(7,219)	-	(7,219)	-	-	67,667,358	-	-	-
7/1/1994	W/H TAX DIV MCIC	(669)	-	(669)	-	-	67,666,690	-	-	-
7/1/1994	W/H TAX DIV EK	(594)	-	(594)	-	-	67,666,096	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,448)	-	(10,448)	-	-	67,655,647	-	-	-
7/1/1994	W/H TAX DIV S	(4,486)	-	(4,486)	-	-	67,651,161	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	70,651,161	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,235)	-	(3,235)	-	-	70,647,926	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(114)	-	(114)	-	-	70,647,811	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,174)	-	(2,174)	-	-	70,645,638	-	-	-
7/25/1994	W/H TAX DIV GE	(18,408)	-	(18,408)	-	-	70,627,230	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,667)	-	(5,667)	-	-	70,621,562	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,804)	-	(11,804)	-	-	70,609,758	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,796)	-	(7,796)	-	-	70,601,962	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,824)	-	(9,824)	-	-	70,592,138	-	-	-
8/1/1994	W/H TAX DIV T	(14,234)	-	(14,234)	-	-	70,577,904	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(83)	-	(83)	-	-	70,577,820	-	-	-
8/17/1994	W/H TAX DIV CCI	(175)	-	(175)	-	-	70,577,645	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,187)	-	(1,187)	-	-	70,576,458	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	70,576,453	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	70,576,395	-	-	-
9/1/1994	W/H TAX DIV F	(7,364)	-	(7,364)	-	-	70,569,032	-	-	-
9/2/1994	W/H TAX DIV BA	(612)	-	(612)	-	-	70,568,420	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,184)	-	(6,184)	-	-	70,562,236	-	-	-
9/8/1994	CHECK WIRE	3,500,000	3,500,000	-	-	-	74,062,236	-	-	-
9/12/1994	W/H TAX DIV XON	(29,371)	-	(29,371)	-	-	74,032,865	-	-	-
9/12/1994	W/H TAX DIV AN	(8,778)	-	(8,778)	-	-	74,024,087	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(45)	-	(45)	-	-	74,024,042	-	-	-
9/12/1994	W/H TAX DIV DD	(10,219)	-	(10,219)	-	-	74,013,823	-	-	-
9/12/1994	W/H TAX DIV GM	(4,701)	-	(4,701)	-	-	74,009,122	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,565)	-	(4,565)	-	-	74,004,557	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,342)	-	(5,342)	-	-	73,999,215	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,707)	-	(10,707)	-	-	73,988,507	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,556)	-	(6,556)	-	-	73,981,951	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,478)	-	(4,478)	-	-	73,977,473	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,173)	-	(1,173)	-	-	73,976,300	-	-	-
9/16/1994	W/H TAX DIV MCD	(78)	-	(78)	-	-	73,976,221	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,737)	-	(4,737)	-	-	73,971,484	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,544)	-	(12,544)	-	-	73,958,941	-	-	-
10/3/1994	W/H TAX DIV EK	(1,072)	-	(1,072)	-	-	73,957,869	-	-	-
10/3/1994	W/H TAX DIV WMT	(3,583)	-	(3,583)	-	-	73,954,285	-	-	-
10/3/1994	W/H TAX DIV KO	(8,090)	-	(8,090)	-	-	73,946,195	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(119)	-	(119)	-	-	73,946,076	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,556)	-	(2,556)	-	-	73,943,520	-	-	-
10/14/1994	W/H TAX DIV C	(332)	-	(332)	-	-	73,943,188	-	-	-
10/25/1994	W/H TAX DIV GE	(20,714)	-	(20,714)	-	-	73,922,475	-	-	-
10/28/1994	CHECK WIRE A/O 10/26/94	500,000	500,000	-	-	-	74,422,475	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,313)	-	(6,313)	-	-	74,416,162	-	-	-
11/1/1994	W/H TAX DIV BEL	(11,051)	-	(11,051)	-	-	74,405,111	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,794)	-	(8,794)	-	-	74,396,316	-	-	-
11/1/1994	W/H TAX DIV S	(4,955)	-	(4,955)	-	-	74,391,362	-	-	-
11/1/1994	W/H TAX DIV T	(15,988)	-	(15,988)	-	-	74,375,373	-	-	-
11/1/1994	W/H TAX DIV BMY	(13,185)	-	(13,185)	-	-	74,362,188	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	74,362,110	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,784)	-	(1,784)	-	-	74,360,326	-	-	-
12/1/1994	W/H TAX DIV INTC	(761)	-	(761)	-	-	74,359,564	-	-	-
12/1/1994	W/H TAX DIV F	(7,834)	-	(7,834)	-	-	74,351,731	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,749)	-	(5,749)	-	-	74,345,982	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,783)	-	(10,783)	-	-	74,335,199	-	-	-
12/12/1994	W/H TAX DIV GM	(4,599)	-	(4,599)	-	-	74,330,600	-	-	-
12/12/1994	W/H TAX DIV XON	(27,950)	-	(27,950)	-	-	74,302,650	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,618)	-	(5,618)	-	-	74,297,032	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/12/1994	W/H TAX DIV MCIC	(496)	-	(496)	-	-	74,296,537	-	-	-
12/12/1994	W/H TAX DIV AN	(8,286)	-	(8,286)	-	-	74,288,251	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,361)	-	(4,361)	-	-	74,283,890	-	-	-
12/14/1994	W/H TAX DIV DD	(11,553)	-	(11,553)	-	-	74,272,337	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,469)	-	(4,469)	-	-	74,267,868	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	74,267,852	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,541)	-	(6,541)	-	-	74,261,310	-	-	-
12/15/1994	W/H TAX DIV KO	(7,777)	-	(7,777)	-	-	74,253,534	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,101)	-	(1,101)	-	-	74,252,433	-	-	-
12/16/1994	W/H TAX DIV MCD	(1,292)	-	(1,292)	-	-	74,251,141	-	-	-
1/3/1995	W/H TAX DIV EK	(4,152)	-	(4,152)	-	-	74,246,989	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,725)	-	(11,725)	-	-	74,235,264	-	-	-
1/3/1995	W/H TAX DIV S	(4,150)	-	(4,150)	-	-	74,231,114	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,307)	-	(4,307)	-	-	74,226,808	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,916)	-	(2,916)	-	-	74,223,892	-	-	-
1/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	69,223,892	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	-	69,223,861	-	-	-
1/13/1995	W/H TAX DIV C	(1,378)	-	(1,378)	-	-	69,222,483	-	-	-
1/25/1995	W/H TAX DIV GE	(9,507)	-	(9,507)	-	-	69,212,977	-	-	-
1/25/1995	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	68,212,977	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,299)	-	(2,299)	-	-	68,210,678	-	-	-
1/31/1995	TRANS TO 1FN06940 (1FN069)	(1,197,585)	-	-	-	(1,197,585)	67,013,093	-	-	-
1/31/1995	TRANS FROM 1FN04530 (1FN045)	350,000	-	-	350,000	-	67,363,093	-	-	-
2/1/1995	W/H TAX DIV T	(7,263)	-	(7,263)	-	-	67,355,830	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,339)	-	(4,339)	-	-	67,351,491	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,734)	-	(3,734)	-	-	67,347,758	-	-	-
2/1/1995	W/H TAX BMY	(5,526)	-	(5,526)	-	-	67,342,232	-	-	-
2/3/1995	CHECK WIRE	6,000,000	6,000,000	-	-	-	73,342,232	-	-	-
2/8/1995	CHECK WIRE	550,000	550,000	-	-	-	73,892,232	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,592)	-	(1,592)	-	-	73,890,641	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXXX	(9)	-	(9)	-	-	73,890,632	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,301)	-	(3,301)	-	-	73,887,330	-	-	-
2/17/1995	W/H TAX DIV DIS	(560)	-	(560)	-	-	73,886,770	-	-	-
2/17/1995	TRANS TO 1FN04530 (1FN045)	(500,000)	-	-	-	(500,000)	73,386,770	-	-	-
2/28/1995	TRANS TO 1FN06940 (1FN069)	(1,256,608)	-	-	-	(1,256,608)	72,130,162	-	-	-
3/1/1995	W/H TAX DIV INTC	(755)	-	(755)	-	-	72,129,408	-	-	-
3/1/1995	W/H TAX DIV F	(7,970)	-	(7,970)	-	-	72,121,438	-	-	-
3/3/1995	W/H TAX DIV BA	(2,358)	-	(2,358)	-	-	72,119,080	-	-	-
3/6/1995	W/H TAX DIV SO	(5,993)	-	(5,993)	-	-	72,113,087	-	-	-
3/7/1995	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	70,313,087	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,243)	-	(5,243)	-	-	70,307,844	-	-	-
3/10/1995	W/H TAX DIV AN	(8,489)	-	(8,489)	-	-	70,299,355	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,127)	-	(4,127)	-	-	70,295,229	-	-	-
3/10/1995	W/H TAX DIV GM	(4,402)	-	(4,402)	-	-	70,290,827	-	-	-
3/10/1995	W/H TAX DIV XON	(27,117)	-	(27,117)	-	-	70,263,710	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,022)	-	(10,022)	-	-	70,253,689	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,798)	-	(5,798)	-	-	70,247,891	-	-	-
3/14/1995	W/H TAX DIV DD	(9,236)	-	(9,236)	-	-	70,238,655	-	-	-
3/14/1995	W/H TAX DIV BAC	(4,921)	-	(4,921)	-	-	70,233,734	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	70,233,681	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,485)	-	(6,485)	-	-	70,227,197	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,282)	-	(1,282)	-	-	70,225,915	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,146)	-	(4,146)	-	-	70,221,769	-	-	-
3/31/1995	TRANS TO 1FN06940 (1FN069)	(1,617,935)	-	-	-	(1,617,935)	68,603,834	-	-	-
4/3/1995	W/H TAX DIV KO	(8,676)	-	(8,676)	-	-	68,595,158	-	-	-
4/3/1995	W/H TAX DIV EK	(3,950)	-	(3,950)	-	-	68,591,207	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,042)	-	(1,042)	-	-	68,590,166	-	-	-
4/3/1995	W/H TAX DIV S	(4,279)	-	(4,279)	-	-	68,585,887	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,350)	-	(11,350)	-	-	68,574,537	-	-	-
4/7/1995	W/H TAX DIV SLB	(2,246)	-	(2,246)	-	-	68,572,291	-	-	-
4/11/1995	CHECK WIRE	1,950,000	1,950,000	-	-	-	70,522,291	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,235)	-	(2,235)	-	-	70,520,056	-	-	-
4/17/1995	W/H TAX DIV C	(4,265)	-	(4,265)	-	-	70,515,792	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,611)	-	(3,611)	-	-	70,512,181	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	70,512,089	-	-	-
4/25/1995	W/H TAX DIV GE	(19,967)	-	(19,967)	-	-	70,492,122	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,848)	-	(4,848)	-	-	70,487,274	-	-	-
4/28/1995	TRANS TO 1FN06940 (1FN069)	(4,314,060)	-	-	-	(4,314,060)	66,173,214	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,197)	-	(9,197)	-	-	66,164,017	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,819)	-	(7,819)	-	-	66,156,198	-	-	-
5/1/1995	W/H TAX DIV T	(15,244)	-	(15,244)	-	-	66,140,954	-	-	-
5/1/1995	W/H TAX DIV BMY	(11,571)	-	(11,571)	-	-	66,129,383	-	-	-
5/12/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	69,229,383	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/17/1995	W/H TAX DIV CCI	(3,294)	-	(3,294)	-	-	69,226,089	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,414)	-	(1,414)	-	-	69,224,675	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(41)	-	(41)	-	-	69,224,635	-	-	-
5/31/1995	TRANS TO 1FN06940 (1FN069)	(2,163,460)	-	-	-	(2,163,460)	67,061,175	-	-	-
6/1/1995	W/H TAX DIV INTC	(703)	-	(703)	-	-	67,060,472	-	-	-
6/1/1995	W/H TAX DIV F	(9,077)	-	(9,077)	-	-	67,051,395	-	-	-
6/2/1995	W/H TAX DIV BA	(2,379)	-	(2,379)	-	-	67,049,016	-	-	-
6/6/1995	W/H TAX DIV SD	(5,582)	-	(5,582)	-	-	67,043,434	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,039)	-	(6,039)	-	-	67,037,395	-	-	-
6/12/1995	CHECK WIRE	2,700,000	2,700,000	-	-	-	69,737,395	-	-	-
6/12/1995	W/H TAX DIV AN	(8,345)	-	(8,345)	-	-	69,729,051	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,505)	-	(5,505)	-	-	69,723,546	-	-	-
6/12/1995	W/H TAX DIV XON	(26,352)	-	(26,352)	-	-	69,697,194	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,157)	-	(10,157)	-	-	69,687,038	-	-	-
6/12/1995	W/H TAX DIV GM	(6,368)	-	(6,368)	-	-	69,680,669	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,209)	-	(4,209)	-	-	69,676,460	-	-	-
6/12/1995	W/H TAX DIV DD	(7,993)	-	(7,993)	-	-	69,668,467	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,714)	-	(4,714)	-	-	69,663,753	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,039)	-	(6,039)	-	-	69,657,714	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,405)	-	(1,405)	-	-	69,656,309	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,066)	-	(1,066)	-	-	69,655,242	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(21)	-	(21)	-	-	69,655,221	-	-	-
6/23/1995	W/H TAX DIV MCIC	(519)	-	(519)	-	-	69,654,702	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,778)	-	(4,778)	-	-	69,649,923	-	-	-
6/30/1995	TRANS TO 1FN06940 (1FN069)	(3,467,241)	-	-	-	(3,467,241)	66,182,682	-	-	-
7/3/1995	W/H TAX DIV KO	(8,481)	-	(8,481)	-	-	66,174,201	-	-	-
7/3/1995	W/H TAX DIV SLB	(2,611)	-	(2,611)	-	-	66,171,590	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,554)	-	(11,554)	-	-	66,160,037	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,503)	-	(3,503)	-	-	66,156,533	-	-	-
7/12/1995	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	61,156,533	-	-	-
7/14/1995	W/H TAX DIV C	(5,387)	-	(5,387)	-	-	61,151,147	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(235)	-	(235)	-	-	61,150,912	-	-	-
7/25/1995	W/H TAX DIV GE	(21,704)	-	(21,704)	-	-	61,129,209	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,955)	-	(5,955)	-	-	61,123,253	-	-	-
7/31/1995	TRANS TO 1FN069-40 (1FN069)	(1,094,562)	-	-	-	(1,094,562)	60,028,691	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,382)	-	(9,382)	-	-	60,019,309	-	-	-
8/1/1995	W/H TAX DIV BMY	(11,696)	-	(11,696)	-	-	60,007,613	-	-	-
8/1/1995	W/H TAX DIV T	(15,920)	-	(15,920)	-	-	59,991,693	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,306)	-	(8,306)	-	-	59,983,387	-	-	-
8/8/1995	CHECK WIRE	(700,000)	-	(700,000)	-	-	59,283,387	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,383)	-	(3,383)	-	-	59,280,004	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(108)	-	(108)	-	-	59,279,895	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,426)	-	(1,426)	-	-	59,278,470	-	-	-
8/28/1995	TRANS FROM 1FN04530 (1FN045)	150,000	-	-	150,000	-	59,428,470	-	-	-
8/28/1995	TRANS FROM 1FN06940 (1FN069)	5,913	-	-	5,913	-	59,434,383	-	-	-
9/1/1995	W/H TAX DIV INTC	(1,015)	-	(1,015)	-	-	59,433,367	-	-	-
9/1/1995	W/H TAX DIV BA	(2,576)	-	(2,576)	-	-	59,430,791	-	-	-
9/1/1995	W/H TAX DIV F	(9,800)	-	(9,800)	-	-	59,420,991	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,523)	-	(6,523)	-	-	59,414,469	-	-	-
9/6/1995	CHECK WIRE	3,600,000	3,600,000	-	-	-	63,014,469	-	-	-
9/6/1995	W/H TAX DIV SO	(6,029)	-	(6,029)	-	-	63,008,440	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,974)	-	(10,974)	-	-	62,997,466	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,547)	-	(4,547)	-	-	62,992,919	-	-	-
9/11/1995	W/H TAX DIV XON	(28,467)	-	(28,467)	-	-	62,964,452	-	-	-
9/11/1995	W/H TAX DIV AN	(9,022)	-	(9,022)	-	-	62,955,430	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(59)	-	(59)	-	-	62,955,371	-	-	-
9/11/1995	W/H TAX DIV GM	(6,887)	-	(6,887)	-	-	62,948,484	-	-	-
9/12/1995	W/H TAX DIV DD	(8,639)	-	(8,639)	-	-	62,939,845	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,964)	-	(5,964)	-	-	62,933,881	-	-	-
9/14/1995	CHECK WIRE	3,100,000	3,100,000	-	-	-	66,033,881	-	-	-
9/15/1995	W/H TAX DIV ARC	(473)	-	(473)	-	-	66,033,408	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,504)	-	(6,504)	-	-	66,026,904	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,439)	-	(1,439)	-	-	66,025,464	-	-	-
9/22/1995	W/H TAX DIV AIG	(1,213)	-	(1,213)	-	-	66,024,251	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,896)	-	(4,896)	-	-	66,019,355	-	-	-
9/29/1995	TRANS TO 1FN06940 (1FN069)	(2,373,896)	-	-	-	(2,373,896)	63,645,460	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,416)	-	(13,416)	-	-	63,632,044	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,675)	-	(2,675)	-	-	63,629,369	-	-	-
10/2/1995	W/H TAX DIV KO	(8,937)	-	(8,937)	-	-	63,620,433	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,591)	-	(3,591)	-	-	63,616,842	-	-	-
10/12/1995	CHECK WIRE	(10,300,000)	-	(10,300,000)	-	-	53,316,842	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	53,316,839	-	-	-
10/19/1995	TRANS FROM 1FN04530 (1FN045)	5,000,000	-	-	5,000,000	-	58,316,839	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/25/1995	W/H TAX DIV GE	(20,505)	-	(20,505)	-	-	58,296,334	-	-	-
10/27/1995	TRANS TO 1FN06940 (1FN069)	(271,194)	-	-	-	(271,194)	58,025,140	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,811)	-	(5,811)	-	-	58,019,329	-	-	-
11/1/1995	W/H TAX DIV T	(15,342)	-	(15,342)	-	-	58,003,987	-	-	-
11/1/1995	W/H TAX DIV BMV	(10,946)	-	(10,946)	-	-	57,993,040	-	-	-
11/1/1995	W/H TAX DIV NYN	(7,065)	-	(7,065)	-	-	57,985,975	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,875)	-	(8,875)	-	-	57,977,100	-	-	-
11/1/1995	W/H TAX DIV AIT	(8,101)	-	(8,101)	-	-	57,968,999	-	-	-
11/8/1995	CHECK WIRE	400,000	400,000	-	-	-	58,368,999	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,170)	-	(3,170)	-	-	58,365,829	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,331)	-	(1,331)	-	-	58,364,498	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,381)	-	(3,381)	-	-	58,361,117	-	-	-
11/20/1995	FIDELITY CASH RESERVS W/H TAX DIV FRCXX	(4)	-	(4)	-	-	58,361,113	-	-	-
11/24/1995	TRANS TO 1FN06940 (1FN069)	(487,914)	-	-	-	(487,914)	57,873,199	-	-	-
11/24/1995	TRANS TO 1FN04530 (1FN045)	(125,000)	-	-	-	(125,000)	57,748,199	-	-	-
12/1/1995	W/H TAX DIV F	(10,848)	-	(10,848)	-	-	57,737,352	-	-	-
12/1/1995	W/H TAX DIV BA	(2,465)	-	(2,465)	-	-	57,734,886	-	-	-
12/1/1995	W/H TAX DIV INTC	(930)	-	(930)	-	-	57,733,956	-	-	-
12/5/1995	W/H TAX DIV JNJ	(6,044)	-	(6,044)	-	-	57,727,913	-	-	-
12/7/1995	CHECK WIRE	5,500,000	5,500,000	-	-	-	63,227,913	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,425)	-	(10,425)	-	-	63,217,487	-	-	-
12/11/1995	W/H TAX DIV IBM	(4,050)	-	(4,050)	-	-	63,213,437	-	-	-
12/11/1995	W/H TAX DIV GM	(6,340)	-	(6,340)	-	-	63,207,098	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	63,207,095	-	-	-
12/11/1995	W/H TAX DIV XON	(26,943)	-	(26,943)	-	-	63,180,151	-	-	-
12/11/1995	W/H TAX DIV AN	(8,453)	-	(8,453)	-	-	63,171,699	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,628)	-	(5,628)	-	-	63,166,070	-	-	-
12/14/1995	W/H TAX DIV DD	(8,425)	-	(8,425)	-	-	63,157,646	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,860)	-	(4,860)	-	-	63,152,785	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,331)	-	(1,331)	-	-	63,151,454	-	-	-
12/15/1995	W/H TAX DIV KO	(8,213)	-	(8,213)	-	-	63,143,241	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,138)	-	(1,138)	-	-	63,142,103	-	-	-
12/29/1995	TRANS TO 1FN06940 (1FN069)	(5,770,514)	-	-	-	(5,770,514)	57,371,590	-	-	-
1/2/1996	W/H TAX DIV EK	(3,945)	-	(3,945)	-	-	57,367,645	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,649)	-	(4,649)	-	-	57,362,996	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,454)	-	(12,454)	-	-	57,350,542	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,346)	-	(3,346)	-	-	57,347,196	-	-	-
1/5/1996	CHECK WIRE	(6,400,000)	-	(6,400,000)	-	-	50,947,196	-	-	-
1/12/1996	W/H TAX DIV C	(6,619)	-	(6,619)	-	-	50,940,577	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	50,940,572	-	-	-
1/22/1996	CHECK WIRE	229,598	229,598	-	-	-	51,170,170	-	-	-
1/25/1996	CANCEL CHECK WIRE 1/22/96	(229,598)	(229,598)	-	-	-	50,940,572	-	-	-
1/31/1996	TRANS TO 1FN06940 (1FN069)	(66,792)	-	-	-	(66,792)	50,873,780	-	-	-
2/7/1996	CHECK WIRE	(3,100,000)	-	(3,100,000)	-	-	47,773,780	-	-	-
2/20/1996	W/H TAX DIV CCI	(5,136)	-	(5,136)	-	-	47,768,644	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(50)	-	(50)	-	-	47,768,594	-	-	-
2/29/1996	TRANS TO 1FN06940 (1FN069)	(7,803,681)	-	-	-	(7,803,681)	39,964,913	-	-	-
3/1/1996	W/H TAX DIV INTC	(871)	-	(871)	-	-	39,964,041	-	-	-
3/1/1996	W/H TAX DIV BA	(2,310)	-	(2,310)	-	-	39,961,731	-	-	-
3/1/1996	W/H TAX DIV COL	(342)	-	(342)	-	-	39,961,389	-	-	-
3/1/1996	W/H TAX DIV F	(9,865)	-	(9,865)	-	-	39,951,524	-	-	-
3/11/1996	W/H TAX DIV IBM	(3,795)	-	(3,795)	-	-	39,947,729	-	-	-
3/11/1996	W/H TAX DIV GM	(7,734)	-	(7,734)	-	-	39,939,995	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,768)	-	(9,768)	-	-	39,930,227	-	-	-
3/11/1996	W/H TAX DIV XON	(24,400)	-	(24,400)	-	-	39,905,827	-	-	-
3/11/1996	W/H TAX DIV AN	(8,277)	-	(8,277)	-	-	39,897,550	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,346)	-	(5,346)	-	-	39,892,204	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,919)	-	(5,919)	-	-	39,886,285	-	-	-
3/14/1996	W/H TAX DIV DD	(7,550)	-	(7,550)	-	-	39,878,735	-	-	-
3/15/1996	CHECK WIRE	1,600,000	1,600,000	-	-	-	41,478,735	-	-	-
3/15/1996	W/H TAX DIV MCD	(439)	-	(439)	-	-	41,478,296	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,445)	-	(5,445)	-	-	41,472,851	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(34)	-	(34)	-	-	41,472,817	-	-	-
3/22/1996	W/H TAX DIV AIG	(728)	-	(728)	-	-	41,472,089	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,857)	-	(2,857)	-	-	41,469,232	-	-	-
3/29/1996	TRANS FROM 1FN06940 (1FN069)	1,851,654	-	-	1,851,654	-	43,320,885	-	-	-
4/1/1996	W/H TAX DIV KO	(7,600)	-	(7,600)	-	-	43,313,286	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,690)	-	(7,690)	-	-	43,305,596	-	-	-
4/1/1996	W/H TAX DIV S	(831)	-	(831)	-	-	43,304,765	-	-	-
4/1/1996	W/H TAX DIV EK	(1,253)	-	(1,253)	-	-	43,303,512	-	-	-
4/2/1996	W/H TAX DIV C	(5,482)	-	(5,482)	-	-	43,298,030	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,932)	-	(2,932)	-	-	43,295,097	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,501)	-	(2,501)	-	-	43,292,596	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/15/1996	CHECK WIRE	(450,000)	-	(450,000)	-	-	42,842,596	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	42,842,577	-	-	-
4/25/1996	W/H TAX DIV GE	(7,203)	-	(7,203)	-	-	42,835,374	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,826)	-	(4,826)	-	-	42,830,547	-	-	-
4/30/1996	TRANS FROM 1FN06940 (1FN069)	883,204	-	-	883,204	-	43,713,751	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,162)	-	(7,162)	-	-	43,706,589	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,756)	-	(7,756)	-	-	43,698,833	-	-	-
5/1/1996	W/H TAX DIV T	(13,082)	-	(13,082)	-	-	43,685,751	-	-	-
5/1/1996	W/H TAX DIV NYN	(6,075)	-	(6,075)	-	-	43,679,676	-	-	-
5/1/1996	W/H TAX DIV BMV	(9,458)	-	(9,458)	-	-	43,670,218	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,365)	-	(3,365)	-	-	43,666,853	-	-	-
5/8/1996	CHECK WIRE	7,000,000	7,000,000	-	-	-	50,666,853	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,747)	-	(2,747)	-	-	50,664,106	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(61)	-	(61)	-	-	50,664,046	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,318)	-	(5,318)	-	-	50,658,728	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,428)	-	(1,428)	-	-	50,657,300	-	-	-
5/21/1996	W/H TAX DIV AIG	(985)	-	(985)	-	-	50,656,315	-	-	-
5/31/1996	TRANS FROM 1FN06940 (1FN069)	1,795,328	-	-	1,795,328	-	52,451,643	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	985	-	985	-	-	52,452,627	-	-	-
6/3/1996	W/H TAX DIV INTC	(823)	-	(823)	-	-	52,451,804	-	-	-
6/3/1996	W/H TAX DIV COL	(324)	-	(324)	-	-	52,451,481	-	-	-
6/3/1996	W/H TAX DIV F	(9,280)	-	(9,280)	-	-	52,442,201	-	-	-
6/7/1996	CHECK WIRE	13,300,000	13,300,000	-	-	-	65,742,201	-	-	-
6/7/1996	W/H TAX DIV BA	(1,201)	-	(1,201)	-	-	65,740,999	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,671)	-	(9,671)	-	-	65,731,329	-	-	-
6/10/1996	W/H TAX DIV AN	(7,935)	-	(7,935)	-	-	65,723,393	-	-	-
6/10/1996	W/H TAX DIV IBM	(5,037)	-	(5,037)	-	-	65,718,356	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,260)	-	(3,260)	-	-	65,715,096	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,674)	-	(4,674)	-	-	65,710,422	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,495)	-	(2,495)	-	-	65,707,927	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,293)	-	(1,293)	-	-	65,706,634	-	-	-
6/21/1996	W/H TAX DIV AIG	(958)	-	(958)	-	-	65,705,676	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	65,705,658	-	-	-
6/28/1996	W/H TAX DIV PEP	(4,575)	-	(4,575)	-	-	65,701,083	-	-	-
6/28/1996	TRANS FROM 1FN06940 (1FN069)	93,190	-	-	93,190	-	65,794,273	-	-	-
7/1/1996	W/H TAX DIV MRK	(10,595)	-	(10,595)	-	-	65,783,679	-	-	-
7/1/1996	W/H TAX DIV WMT	(3,028)	-	(3,028)	-	-	65,780,650	-	-	-
7/1/1996	W/H TAX DIV KO	(8,122)	-	(8,122)	-	-	65,772,529	-	-	-
7/2/1996	CHECK WIRE	35,000,000	35,000,000	-	-	-	100,772,529	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,238)	-	(2,238)	-	-	100,770,291	-	-	-
7/10/1996	W/H TAX DIV HWP	(3,182)	-	(3,182)	-	-	100,767,109	-	-	-
7/15/1996	W/H TAX DIV C	(6,497)	-	(6,497)	-	-	100,760,611	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	100,760,568	-	-	-
7/23/1996	CHECK WIRE	2,250,000	2,250,000	-	-	-	103,010,568	-	-	-
7/25/1996	W/H TAX DIV GE	(21,113)	-	(21,113)	-	-	102,989,455	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,475)	-	(4,475)	-	-	102,984,980	-	-	-
7/31/1996	TRANS FROM 1FN06940 (1FN069)	8,597,785	-	-	8,597,785	-	111,582,764	-	-	-
8/1/1996	W/H TAX DIV EK	(3,448)	-	(3,448)	-	-	111,579,317	-	-	-
8/1/1996	W/H TAX DIV BEL	(8,427)	-	(8,427)	-	-	111,570,889	-	-	-
8/1/1996	W/H TAX DIV T	(14,645)	-	(14,645)	-	-	111,556,245	-	-	-
8/1/1996	W/H TAX DIV NYN	(6,906)	-	(6,906)	-	-	111,549,339	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,749)	-	(3,749)	-	-	111,545,590	-	-	-
8/1/1996	W/H TAX DIV AIT	(7,746)	-	(7,746)	-	-	111,537,844	-	-	-
8/1/1996	W/H TAX DIV BMV	(10,367)	-	(10,367)	-	-	111,527,477	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,961)	-	(2,961)	-	-	111,524,516	-	-	-
8/12/1996	CHECK WIRE	3,000,000	3,000,000	-	-	-	114,524,516	-	-	-
8/16/1996	W/H TAX DIV DIS	(2,008)	-	(2,008)	-	-	114,522,508	-	-	-
8/19/1996	W/H TAX DIV CCI	(8,010)	-	(8,010)	-	-	114,514,499	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(54)	-	(54)	-	-	114,514,444	-	-	-
8/30/1996	TRANS TO 1FN06940 (1FN069)	(5,922,892)	-	-	-	(5,922,892)	108,591,552	-	-	-
9/3/1996	W/H TAX DIV F	(16,673)	-	(16,673)	-	-	108,574,879	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,555)	-	(1,555)	-	-	108,573,324	-	-	-
9/3/1996	W/H TAX DIV COL	(503)	-	(503)	-	-	108,572,821	-	-	-
9/6/1996	W/H TAX DIV BA	(3,605)	-	(3,605)	-	-	108,569,216	-	-	-
9/10/1996	W/H TAX DIV XON	(36,516)	-	(36,516)	-	-	108,532,700	-	-	-
9/10/1996	W/H TAX DIV IBM	(7,374)	-	(7,374)	-	-	108,525,326	-	-	-
9/10/1996	W/H TAX DIV MOB	(14,820)	-	(14,820)	-	-	108,510,506	-	-	-
9/10/1996	W/H TAX DIV AN	(12,117)	-	(12,117)	-	-	108,498,389	-	-	-
9/10/1996	W/H TAX DIV GM	(11,537)	-	(11,537)	-	-	108,486,852	-	-	-
9/10/1996	W/H TAX DIV JNJ	(9,635)	-	(9,635)	-	-	108,477,217	-	-	-
9/12/1996	W/H TAX DIV DD	(12,185)	-	(12,185)	-	-	108,465,032	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	108,465,020	-	-	-
9/12/1996	W/H TAX DIV BAC	(7,478)	-	(7,478)	-	-	108,457,542	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/13/1996	W/H TAX DIV ARC	(2,015)	-	(2,015)	-	-	108,455,527	-	-	-
9/13/1996	W/H TAX DIV MCD	(1,983)	-	(1,983)	-	-	108,453,544	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,754)	-	(1,754)	-	-	108,451,790	-	-	-
9/27/1996	W/H TAX DIV PEP	(6,944)	-	(6,944)	-	-	108,444,847	-	-	-
9/30/1996	TRANS TO 1FN06940 (1FN069)	(4,241,880)	-	-	-	(4,241,880)	104,202,967	-	-	-
10/1/1996	W/H TAX DIV MRK	(18,981)	-	(18,981)	-	-	104,183,986	-	-	-
10/1/1996	W/H TAX DIV KO	(12,212)	-	(12,212)	-	-	104,171,774	-	-	-
10/1/1996	W/H TAX DIV EK	(5,288)	-	(5,288)	-	-	104,166,486	-	-	-
10/7/1996	W/H TAX DIV WMT	(4,613)	-	(4,613)	-	-	104,161,873	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	104,161,871	-	-	-
10/15/1996	W/H TAX DIV C	(9)	-	(9)	-	-	104,161,862	-	-	-
10/31/1996	TRANS TO 1FN06940 (1FN069)	(1,019,940)	-	-	-	(1,019,940)	103,141,922	-	-	-
11/1/1996	W/H TAX DIV T	(20,257)	-	(20,257)	-	-	103,121,665	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	103,121,633	-	-	-
11/12/1996	CHECK WIRE	11,300,000	11,300,000	-	-	-	114,421,633	-	-	-
11/19/1996	W/H TAX DIV CCI	(3,919)	-	(3,919)	-	-	114,417,713	-	-	-
11/29/1996	TRANS TO 1FN06940 (1FN069)	(3,469,645)	-	-	-	(3,469,645)	110,948,068	-	-	-
12/2/1996	W/H TAX DIV INTC	(825)	-	(825)	-	-	110,947,243	-	-	-
12/2/1996	W/H TAX DIV F	(8,471)	-	(8,471)	-	-	110,938,772	-	-	-
12/6/1996	W/H TAX DIV BA	(3,530)	-	(3,530)	-	-	110,935,242	-	-	-
12/10/1996	W/H TAX DIV MOB	(7,334)	-	(7,334)	-	-	110,927,907	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,369)	-	(3,369)	-	-	110,924,538	-	-	-
12/10/1996	W/H TAX DIV GM	(10,814)	-	(10,814)	-	-	110,913,724	-	-	-
12/10/1996	W/H TAX DIV AN	(5,959)	-	(5,959)	-	-	110,907,765	-	-	-
12/10/1996	W/H TAX DIV XON	(35,574)	-	(35,574)	-	-	110,872,191	-	-	-
12/10/1996	W/H TAX DIV JNJ	(9,153)	-	(9,153)	-	-	110,863,038	-	-	-
12/12/1996	CHECK WIRE	24,500,000	24,500,000	-	-	-	135,363,038	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,056)	-	(7,056)	-	-	135,355,982	-	-	-
12/12/1996	W/H TAX DIV MMM	(7,502)	-	(7,502)	-	-	135,348,480	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,178)	-	(3,178)	-	-	135,345,302	-	-	-
12/13/1996	W/H TAX DIV MCD	(1,892)	-	(1,892)	-	-	135,343,410	-	-	-
12/16/1996	W/H TAX DIV DD	(11,807)	-	(11,807)	-	-	135,331,603	-	-	-
12/16/1996	W/H TAX DIV KO	(11,143)	-	(11,143)	-	-	135,320,460	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	135,320,455	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,711)	-	(1,711)	-	-	135,318,744	-	-	-
12/31/1996	TRANS TO 1FN06940 (1FN069)	(606,404)	-	-	-	(606,404)	134,712,340	-	-	-
1/2/1997	W/H TAX DIV MRK	(17,829)	-	(17,829)	-	-	134,694,511	-	-	-
1/2/1997	W/H TAX DIV PEP	(6,474)	-	(6,474)	-	-	134,688,037	-	-	-
1/2/1997	W/H TAX DIV EK	(5,043)	-	(5,043)	-	-	134,682,994	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	134,682,992	-	-	-
1/15/1997	W/H TAX DIV C	(10,637)	-	(10,637)	-	-	134,672,355	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,350)	-	(4,350)	-	-	134,668,005	-	-	-
1/31/1997	TRANS TO 1FN06940 (1FN069)	(4,329,623)	-	-	-	(4,329,623)	130,338,382	-	-	-
2/1/1997	CHECK WIRE	32,750,000	32,750,000	-	-	-	163,088,382	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	163,088,368	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,076)	-	(10,076)	-	-	163,078,292	-	-	-
2/28/1997	TRANS TO 1FN06940 (1FN069)	(3,442,160)	-	-	-	(3,442,160)	159,636,132	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,632)	-	(1,632)	-	-	159,634,500	-	-	-
3/3/1997	W/H TAX DIV F	(18,278)	-	(18,278)	-	-	159,616,223	-	-	-
3/3/1997	W/H TAX DIV COL	(532)	-	(532)	-	-	159,615,691	-	-	-
3/5/1997	CHECK WIRE	39,500,000	39,500,000	-	-	-	199,115,691	-	-	-
3/7/1997	CHECK WIRE	(400,000)	-	(400,000)	-	-	198,715,691	-	-	-
3/7/1997	W/H TAX DIV BA	(3,960)	-	(3,960)	-	-	198,711,732	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,291)	-	(7,291)	-	-	198,704,440	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,131)	-	(17,131)	-	-	198,687,309	-	-	-
3/10/1997	W/H TAX DIV GM	(14,804)	-	(14,804)	-	-	198,672,505	-	-	-
3/10/1997	W/H TAX DIV AN	(14,141)	-	(14,141)	-	-	198,658,364	-	-	-
3/10/1997	W/H TAX DIV XON	(39,350)	-	(39,350)	-	-	198,619,014	-	-	-
3/1/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	198,619,012	-	-	-
3/11/1997	W/H TAX DIV JNJ	(11,405)	-	(11,405)	-	-	198,607,608	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,925)	-	(9,925)	-	-	198,597,683	-	-	-
3/12/1997	W/H TAX DIV MMM	(9,832)	-	(9,832)	-	-	198,587,851	-	-	-
3/14/1997	W/H TAX DIV DD	(12,846)	-	(12,846)	-	-	198,575,005	-	-	-
3/19/1997	CHECK WIRE	91,552	91,552	-	-	-	198,666,557	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,269)	-	(2,269)	-	-	198,664,288	-	-	-
3/31/1997	TRANS FROM 1FN06940 (1FN069)	2,575,151	-	-	2,575,151	-	201,239,439	-	-	-
4/1/1997	W/H TAX DIV KO	(4,392)	-	(4,392)	-	-	201,235,047	-	-	-
4/4/1997	W/H TAX DIV SLB	(4,274)	-	(4,274)	-	-	201,230,773	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,965)	-	(1,965)	-	-	201,228,809	-	-	-
4/15/1997	W/H TAX DIV C	(3,751)	-	(3,751)	-	-	201,225,057	-	-	-
4/16/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	218,225,057	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,419)	-	(3,419)	-	-	218,221,639	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	218,221,622	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/30/1997	TRANS FROM 1FN06940 (1FN069)	10,483,139	-	-	10,483,139	-	228,704,760	-	-	-
5/1/1997	W/H TAX DIV BMY	(10,973)	-	(10,973)	-	-	228,693,787	-	-	-
5/1/1997	W/H TAX DIV AIT	(8,853)	-	(8,853)	-	-	228,684,934	-	-	-
5/1/1997	W/H TAX DIV T	(14,913)	-	(14,913)	-	-	228,670,021	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,959)	-	(8,959)	-	-	228,661,061	-	-	-
5/9/1997	W/H TAX DIV AXP	(3,045)	-	(3,045)	-	-	228,658,017	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	228,657,989	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,548)	-	(2,548)	-	-	228,655,441	-	-	-
5/19/1997	W/H TAX DIV CCI	(3,141)	-	(3,141)	-	-	228,652,300	-	-	-
5/30/1997	TRANS TO 1FN06940 (1FN069)	(3,868,028)	-	-	-	(3,868,028)	224,784,272	-	-	-
6/2/1997	W/H TAX DIV COL	(180)	-	(180)	-	-	224,784,092	-	-	-
6/2/1997	W/H TAX DIV F	(6,562)	-	(6,562)	-	-	224,777,531	-	-	-
6/2/1997	W/H TAX DIV INTC	(548)	-	(548)	-	-	224,776,982	-	-	-
6/4/1997	CHECK WIRE	25,000,000	25,000,000	-	-	-	249,776,982	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,925)	-	(2,925)	-	-	249,774,057	-	-	-
6/10/1997	W/H TAX DIV MOB	(5,285)	-	(5,285)	-	-	249,768,772	-	-	-
6/10/1997	W/H TAX DIV AN	(4,421)	-	(4,421)	-	-	249,764,351	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	(63)	-	-	249,764,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	1,200,000	1,200,000	-	-	-	250,964,289	-	-	-
6/13/1997	CHECK WIRE A/O 6/12/97	45,000	45,000	-	-	-	251,009,289	-	-	-
6/13/1997	CHECK WIRE	4,750,000	4,750,000	-	-	-	255,759,289	-	-	-
6/30/1997	TRANS TO 1FN06940 (1FN069)	(4,530,779)	-	-	-	(4,530,779)	251,228,510	-	-	-
7/9/1997	W/H TAX DIV HWP	(7,580)	-	(7,580)	-	-	251,220,930	-	-	-
7/14/1997	CHECK WIRE	725,000	725,000	-	-	-	251,945,930	-	-	-
7/14/1997	CHECK WIRE	450,000	450,000	-	-	-	252,395,930	-	-	-
7/14/1997	W/H TAX DIV WMT	(8,389)	-	(8,389)	-	-	252,387,541	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(52)	-	(52)	-	-	252,387,489	-	-	-
7/25/1997	W/H TAX DIV GE	(45,850)	-	(45,850)	-	-	252,341,638	-	-	-
7/31/1997	TRANS TO 1FN06940 (1FN069)	(7,291,554)	-	-	-	(7,291,554)	245,050,084	-	-	-
8/1/1997	W/H TAX DIV T	(28,639)	-	(28,639)	-	-	245,021,445	-	-	-
8/1/1997	W/H TAX DIV BEL	(17,470)	-	(17,470)	-	-	245,003,975	-	-	-
8/1/1997	W/H TAX DIV AIT	(16,477)	-	(16,477)	-	-	244,987,499	-	-	-
8/1/1997	W/H TAX DIV BMY	(20,313)	-	(20,313)	-	-	244,967,185	-	-	-
8/5/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	274,967,185	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,624)	-	(5,624)	-	-	274,961,561	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(121)	-	(121)	-	-	274,961,440	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,784)	-	(4,784)	-	-	274,956,656	-	-	-
8/29/1997	TRANS FROM 1FN06940 (1FN069)	67,056	-	-	67,056	-	275,023,712	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,097)	-	(3,097)	-	-	275,020,614	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,985)	-	(7,985)	-	-	275,012,629	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,816)	-	(2,816)	-	-	275,009,813	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	275,009,808	-	-	-
9/26/1997	W/H TAX DIV NB	(12,872)	-	(12,872)	-	-	274,996,936	-	-	-
9/30/1997	TRANS TO 1FN06940 (1FN069)	(363,475)	-	-	-	(363,475)	274,633,461	-	-	-
10/1/1997	W/H TAX DIV KO	(18,007)	-	(18,007)	-	-	274,615,454	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	274,611,314	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,940)	-	(28,940)	-	-	274,582,374	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,163)	-	(10,163)	-	-	274,572,212	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,933)	-	(4,933)	-	-	274,567,279	-	-	-
10/14/1997	W/H TAX DIV WMT	(8,090)	-	(8,090)	-	-	274,559,189	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,366)	-	(7,366)	-	-	274,551,822	-	-	-
10/15/1997	W/H TAX DIV C	(14,616)	-	(14,616)	-	-	274,537,206	-	-	-
10/21/1997	CHECK WIRE	12,000,000	12,000,000	-	-	-	286,537,206	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(114)	-	(114)	-	-	286,537,093	-	-	-
10/27/1997	W/H TAX DIV GE	(44,556)	-	(44,556)	-	-	286,492,537	-	-	-
10/31/1997	TRANS FROM 1FN06940 (1FN069)	1,865,080	-	-	1,865,080	-	288,357,617	-	-	-
11/3/1997	W/H TAX DIV T	(28,412)	-	(28,412)	-	-	288,329,205	-	-	-
11/3/1997	W/H TAX DIV AIT	(16,682)	-	(16,682)	-	-	288,312,522	-	-	-
11/3/1997	W/H TAX DIV BEL	(31,852)	-	(31,852)	-	-	288,280,671	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,207)	-	(20,207)	-	-	288,260,464	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,650)	-	(5,650)	-	-	288,254,814	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	288,254,810	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,699)	-	(4,699)	-	-	288,250,112	-	-	-
11/28/1997	TRANS TO 1FN06940 (1FN069)	(5,861,410)	-	-	-	(5,861,410)	282,388,702	-	-	-
12/10/1997	CHECK WIRE	16,000,000	16,000,000	-	-	-	298,388,702	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,388)	-	(2,388)	-	-	298,386,313	-	-	-
12/15/1997	W/H TAX DIV KO	(14,591)	-	(14,591)	-	-	298,371,722	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	298,371,720	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,171)	-	(2,171)	-	-	298,369,548	-	-	-
12/24/1997	W/H TAX DIV NB	(11,441)	-	(11,441)	-	-	298,358,107	-	-	-
12/31/1997	TRANS FROM 1FN06940 (1FN069)	4,085,810	-	-	4,085,810	-	302,443,917	-	-	-
1/2/1998	W/H TAX DIV MRK	(22,928)	-	(22,928)	-	-	302,420,989	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,106)	-	(8,106)	-	-	302,412,883	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/15/1998	W/H TAX DIV C	(11,117)	-	(11,117)	-	-	302,401,766	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	302,401,764	-	-	-
1/30/1998	TRANS FROM 1FN06940 (1FN069)	1,767,892	-	-	1,767,892	-	304,169,655	-	-	-
2/4/1998	CHECK WIRE	45,000,000	45,000,000	-	-	-	349,169,655	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,172)	-	(10,172)	-	-	349,159,483	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(45)	-	(45)	-	-	349,159,438	-	-	-
2/25/1998	W/H TAX DIV MER	(2,654)	-	(2,654)	-	-	349,156,785	-	-	-
2/27/1998	TRANS TO 1FN06940 (1FN069)	(24,537,558)	-	-	-	(24,537,558)	324,619,226	-	-	-
3/2/1998	W/H TAX DIV F	(19,969)	-	(19,969)	-	-	324,599,257	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,957)	-	(1,957)	-	-	324,597,300	-	-	-
3/6/1998	W/H TAX DIV BA	(8,789)	-	(8,789)	-	-	324,588,512	-	-	-
3/10/1998	W/H TAX DIV XON	(39,894)	-	(39,894)	-	-	324,548,618	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,518)	-	(7,518)	-	-	324,541,099	-	-	-
3/10/1998	W/H TAX DIV JNJ	(18,414)	-	(18,414)	-	-	324,522,685	-	-	-
3/10/1998	W/H TAX DIV AN	(23,541)	-	(23,541)	-	-	324,499,145	-	-	-
3/10/1998	W/H TAX DIV GM	(22,669)	-	(22,669)	-	-	324,476,476	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,646)	-	(17,646)	-	-	324,458,830	-	-	-
3/11/1998	CHECK WIRE	8,300,000	8,300,000	-	-	-	332,758,830	-	-	-
3/11/1998	W/H TAX DIV BAC	(15,261)	-	(15,261)	-	-	332,743,569	-	-	-
3/12/1998	W/H TAX DIV MMM	(13,427)	-	(13,427)	-	-	332,730,142	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,453)	-	(9,453)	-	-	332,720,689	-	-	-
3/16/1998	W/H TAX DIV DD	(21,971)	-	(21,971)	-	-	332,698,717	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	(41)	-	-	332,698,676	-	-	-
3/31/1998	TRANS TO 1FN06940 (1FN069)	(4,469,534)	-	-	-	(4,469,534)	328,229,143	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,885)	-	(5,885)	-	-	328,223,257	-	-	-
4/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	368,223,257	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,219)	-	(5,219)	-	-	368,218,038	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,488)	-	(8,488)	-	-	368,209,551	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	368,209,536	-	-	-
4/30/1998	TRANS TO 1FN06940 (1FN069)	(16,781,901)	-	-	-	(16,781,901)	351,427,635	-	-	-
5/1/1998	W/H TAX DIV T	(31,902)	-	(31,902)	-	-	351,395,733	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,154)	-	(20,154)	-	-	351,375,579	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,325)	-	(35,325)	-	-	351,340,254	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,004)	-	(23,004)	-	-	351,317,250	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	381,317,250	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,268)	-	(6,268)	-	-	381,310,982	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	(43)	-	-	381,310,939	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,193)	-	(6,193)	-	-	381,304,746	-	-	-
5/27/1998	TRANS FROM 1FN06940 (1FN069)	2,274,650	-	-	2,274,650	-	383,579,396	-	-	-
5/29/1998	TRANS TO 1FN06940 (1FN069)	(1,456)	-	-	-	(1,456)	383,577,940	-	-	-
6/4/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	413,577,940	-	-	-
6/5/1998	W/H TAX DIV BA	(9,117)	-	(9,117)	-	-	413,568,822	-	-	-
6/9/1998	W/H TAX DIV JNJ	(21,704)	-	(21,704)	-	-	413,547,118	-	-	-
6/10/1998	W/H TAX DIV AN	(32,641)	-	(32,641)	-	-	413,514,477	-	-	-
6/10/1998	W/H TAX DIV MOB	(9,097)	-	(9,097)	-	-	413,505,380	-	-	-
6/10/1998	W/H TAX DIV IBM	(4,514)	-	(4,514)	-	-	413,500,866	-	-	-
6/10/1998	W/H TAX DIV XON	(44,974)	-	(44,974)	-	-	413,455,892	-	-	-
6/10/1998	W/H TAX DIV GM	(16,205)	-	(16,205)	-	-	413,439,688	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	413,439,684	-	-	-
6/11/1998	W/H TAX DIV BAC	(15,760)	-	(15,760)	-	-	413,423,924	-	-	-
6/12/1998	W/H TAX DIV MMM	(13,929)	-	(13,929)	-	-	413,409,995	-	-	-
6/12/1998	W/H TAX DIV DD	(26,592)	-	(26,592)	-	-	413,383,403	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,019)	-	(4,019)	-	-	413,379,384	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,536)	-	(3,536)	-	-	413,375,849	-	-	-
6/26/1998	W/H TAX DIV NB	(23,427)	-	(23,427)	-	-	413,352,422	-	-	-
6/29/1998	TRANS FROM 1FN06940 (1FN069)	7,877,200	-	-	7,877,200	-	421,229,622	-	-	-
6/30/1998	W/H TAX DIV PEP	(12,730)	-	(12,730)	-	-	421,216,892	-	-	-
6/30/1998	W/H TAX DIV NT	(2,081)	-	(2,081)	-	-	421,214,812	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	32,641	-	32,641	-	-	421,247,452	-	-	-
7/1/1998	W/H TAX DIV KO	(24,307)	-	(24,307)	-	-	421,223,145	-	-	-
7/1/1998	W/H TAX DIV MRK	(34,882)	-	(34,882)	-	-	421,188,263	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(16,320)	-	(16,320)	-	-	421,171,943	-	-	-
7/7/1998	CHECK WIRE	50,000,000	50,000,000	-	-	-	471,171,943	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,120)	-	(6,120)	-	-	471,165,823	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,330)	-	(11,330)	-	-	471,154,493	-	-	-
7/15/1998	W/H TAX DIV C	(16,957)	-	(16,957)	-	-	471,137,537	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,024)	-	(11,024)	-	-	471,126,512	-	-	-
7/20/1998	CHECK WIRE	10,000,000	10,000,000	-	-	-	481,126,512	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	481,126,508	-	-	-
7/27/1998	W/H TAX DIV GE	(63,848)	-	(63,848)	-	-	481,062,660	-	-	-
7/29/1998	TRANS TO 1FN06940 (1FN069)	(49,971,792)	-	-	-	(49,971,792)	431,090,868	-	-	-
8/3/1998	W/H TAX DIV BMY	(25,457)	-	(25,457)	-	-	431,065,411	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,421)	-	(21,421)	-	-	431,043,990	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/3/1998	W/H TAX DIV BEL	(39,093)	-	(39,093)	-	-	431,004,897	-	-	-
8/3/1998	W/H TAX DIV T	(34,707)	-	(34,707)	-	-	430,970,190	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	430,970,187	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	470,970,187	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,085)	-	(7,085)	-	-	470,963,102	-	-	-
8/31/1998	TRANS TO 1FN06940 (1FN069)	(1,478,466)	-	-	-	(1,478,466)	469,484,636	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	469,484,636	-	-	-
9/8/1998	CHECK WIRE	17,000,000	17,000,000	-	-	-	486,484,636	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,628)	-	(3,628)	-	-	486,481,008	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	486,476,922	-	-	-
9/30/1998	TRANS FROM 1FN06940 (1FN069)	68,798,924	-	-	68,798,924	-	555,275,846	-	-	-
10/8/1998	CHECK WIRE	(35,000,000)	-	(35,000,000)	-	-	520,275,846	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	520,275,832	-	-	-
11/12/1998	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	465,275,832	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	465,275,817	-	-	-
11/30/1998	TRANS TO 1FN06940 (1FN069)	(45,246,050)	-	-	-	(45,246,050)	420,029,768	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	440,029,768	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,285)	-	(2,285)	-	-	440,027,483	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	447,027,483	-	-	-
12/15/1998	W/H TAX DIV KO	(13,493)	-	(13,493)	-	-	447,013,989	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,133)	-	(2,133)	-	-	447,011,857	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	447,011,835	-	-	-
12/23/1998	W/H TAX DIV BAC	(28,565)	-	(28,565)	-	-	446,983,271	-	-	-
12/31/1998	TRANS FROM 1FN06940 (1FN069)	5,538,063	-	-	5,538,063	-	452,521,334	-	-	-
1/4/1999	W/H TAX DIV MRK	(23,991)	-	(23,991)	-	-	452,497,342	-	-	-
1/4/1999	W/H TAX DIV ONE	(16,081)	-	(16,081)	-	-	452,481,262	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,017)	-	(7,017)	-	-	452,474,244	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	482,474,244	-	-	-
1/11/1999	W/H TAX DIV WMT	(6,231)	-	(6,231)	-	-	482,468,013	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	482,468,013	-	-	-
1/29/1999	TRANS TO 1FN06940 (1FN069)	(124,848)	-	-	-	(124,848)	482,343,165	-	-	-
1/29/1999	TRANS TO 1FN04530 (1FN045)	(20,000)	-	-	-	(20,000)	482,323,165	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	495,323,165	-	-	-
2/16/1999	W/H TAX DIV PG	(19,380)	-	(19,380)	-	-	495,303,785	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,376)	-	(2,376)	-	-	495,301,408	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	495,301,387	-	-	-
2/24/1999	TRANS FROM 1FN06940 (1FN069)	10,177,298	-	-	10,177,298	-	505,478,685	-	-	-
2/26/1999	W/H TAX DIV C	(28,090)	-	(28,090)	-	-	505,450,595	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,589)	-	(4,589)	-	-	505,446,005	-	-	-
3/1/1999	W/H TAX DIV F	(38,302)	-	(38,302)	-	-	505,407,703	-	-	-
3/1/1999	W/H TAX DIV WFC	(20,461)	-	(20,461)	-	-	505,387,242	-	-	-
3/3/1999	W/H TAX DIV BA	(9,256)	-	(9,256)	-	-	505,377,986	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	505,377,955	-	-	-
3/8/1999	TRANS FROM 1FN06940 (1FN069)	359,492	-	-	359,492	-	505,737,447	-	-	-
3/9/1999	W/H TAX DIV JNJ	(22,727)	-	(22,727)	-	-	505,714,720	-	-	-
3/10/1999	W/H TAX DIV GM	(22,727)	-	(22,727)	-	-	505,691,993	-	-	-
3/10/1999	W/H TAX DIV IBM	(14,678)	-	(14,678)	-	-	505,677,314	-	-	-
3/10/1999	W/H TAX DIV XON	(43,634)	-	(43,634)	-	-	505,633,680	-	-	-
3/10/1999	TRANS TO 1FN06940 (1FN069)	(2,093,212)	-	-	-	(2,093,212)	503,540,468	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	543,540,468	-	-	-
3/11/1999	TRANS FROM 1FN06940 (1FN069)	2,057,094	-	-	2,057,094	-	545,597,562	-	-	-
3/15/1999	W/H TAX DIV DD	(26,923)	-	(26,923)	-	-	545,570,640	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	550,570,640	-	-	-
3/26/1999	TRANS TO 1FN06940 (1FN069)	(26,060,708)	-	-	-	(26,060,708)	524,509,932	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,291)	-	(4,291)	-	-	524,505,641	-	-	-
3/31/1999	W/H TAX DIV PEP	(12,800)	-	(12,800)	-	-	524,492,841	-	-	-
4/1/1999	W/H TAX DIV ONE	(33,427)	-	(33,427)	-	-	524,459,414	-	-	-
4/1/1999	W/H TAX DIV KO	(26,478)	-	(26,478)	-	-	524,432,936	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	524,432,909	-	-	-
4/19/1999	W/H TAX DIV WMT	(15,292)	-	(15,292)	-	-	524,417,617	-	-	-
4/22/1999	TRANS TO 1FN06940 (1FN069)	(475,508)	-	-	-	(475,508)	523,942,109	-	-	-
4/26/1999	W/H TAX DIV GE	(13,517)	-	(13,517)	-	-	523,928,592	-	-	-
4/30/1999	TRANS TO 1FN06940 (1FN069)	(3,067,262)	-	-	-	(3,067,262)	520,861,330	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	520,861,322	-	-	-
5/7/1999	TRANS FROM 1FN06940 (1FN069)	5,532,468	-	-	5,532,468	-	526,393,790	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	571,393,790	-	-	-
5/13/1999	TRANS TO 1FN06940 (1FN069)	(887,476)	-	-	-	(887,476)	570,506,314	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	570,502,087	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	570,501,727	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	579,501,727	-	-	-
5/26/1999	TRANS FROM 1FN06940 (1FN069)	4,377,813	-	-	4,377,813	-	583,879,540	-	-	-
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	583,874,201	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	583,868,029	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/1/1999	W/H TAX DIV WFC	(11,065)	-	(11,065)	-	-	583,856,964	-	-	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	583,855,834	-	-	-
6/1/1999	W/H TAX DIV INTC	(3,447)	-	(3,447)	-	-	583,852,386	-	-	-
6/4/1999	W/H TAX DIV BA	(9,070)	-	(9,070)	-	-	583,843,316	-	-	-
6/8/1999	W/H TAX DIV JNJ	(24,839)	-	(24,839)	-	-	583,818,477	-	-	-
6/10/1999	W/H TAX DIV GM	(21,832)	-	(21,832)	-	-	583,796,645	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,107)	-	(30,107)	-	-	583,766,538	-	-	-
6/10/1999	W/H TAX DIV IBM	(7,491)	-	(7,491)	-	-	583,759,047	-	-	-
6/10/1999	W/H TAX DIV XON	(66,687)	-	(66,687)	-	-	583,692,360	-	-	-
6/14/1999	W/H TAX DIV DD	(27,347)	-	(27,347)	-	-	583,665,013	-	-	-
6/15/1999	TRANS FROM 1FN06930 (1FN069)	15,000,000	-	-	15,000,000	-	598,665,013	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-	-	598,664,983	-	-	-
6/30/1999	TRANS TO 1FN06940 (1FN069)	(14,400,796)	-	-	-	(14,400,796)	584,264,187	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,396)	-	(8,396)	-	-	584,255,791	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	596,755,791	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,141)	-	(6,141)	-	-	596,749,650	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	596,749,634	-	-	-
7/26/1999	W/H TAX DIV GE	(44,498)	-	(44,498)	-	-	596,705,136	-	-	-
7/28/1999	TRANS TO 1FN06940 (1FN069)	(35,014,484)	-	-	-	(35,014,484)	561,690,652	-	-	-
7/30/1999	TRANS TO 1FN06940 (1FN069)	(431,292)	-	-	-	(431,292)	561,259,360	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,088)	-	(23,088)	-	-	561,236,272	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,948)	-	(12,948)	-	-	561,223,324	-	-	-
8/2/1999	W/H TAX DIV T	(26,387)	-	(26,387)	-	-	561,196,937	-	-	-
8/2/1999	W/H TAX DIV BMY	(15,988)	-	(15,988)	-	-	561,180,949	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	574,180,949	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,778)	-	(3,778)	-	-	574,177,171	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	574,176,652	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	583,176,652	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(183)	-	(183)	-	-	583,176,469	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	583,169,052	-	-	-
8/30/1999	TRANS TO 1FN06940 (1FN069)	(8,336,760)	-	-	-	(8,336,760)	574,832,292	-	-	-
9/1/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	582,832,292	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	582,826,994	-	-	-
9/1/1999	W/H TAX DIV INTC	(1,650)	-	(1,650)	-	-	582,825,344	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	582,824,365	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	582,815,461	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	582,813,322	-	-	-
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-	-	582,801,118	-	-	-
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	582,785,245	-	-	-
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	582,778,277	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	582,773,183	-	-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	582,769,760	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	582,762,786	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	582,756,368	-	-	-
9/15/1999	W/H TAX DIV MCD	(4,809)	-	(4,809)	-	-	582,751,559	-	-	-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,751,559	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,728)	-	(5,728)	-	-	591,745,830	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,553)	-	(57,553)	-	-	591,688,278	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	591,688,262	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,586)	-	(14,586)	-	-	591,673,676	-	-	-
9/30/1999	TRANS FROM 1FN06940 (1FN069)	6,338,833	-	-	6,338,833	-	598,012,509	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,177)	-	(51,177)	-	-	597,961,332	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,339)	-	(35,339)	-	-	597,925,993	-	-	-
10/1/1999	W/H TAX DIV KO	(29,151)	-	(29,151)	-	-	597,896,842	-	-	-
10/7/1999	CHECK WIRE	8,000,000	8,000,000	-	-	-	605,896,842	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,342)	-	(16,342)	-	-	605,880,501	-	-	-
10/13/1999	W/H TAX DIV HWP	(12,026)	-	(12,026)	-	-	605,868,475	-	-	-
10/18/1999	TRANS FROM 1FN06940 (1FN069)	75,554,675	-	-	75,554,675	-	681,423,150	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	681,423,145	-	-	-
10/25/1999	W/H TAX DIV GE	(84,582)	-	(84,582)	-	-	681,338,563	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,814)	-	(43,814)	-	-	681,294,749	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,356)	-	(25,356)	-	-	681,269,393	-	-	-
11/1/1999	W/H TAX DIV BMY	(31,530)	-	(31,530)	-	-	681,237,863	-	-	-
11/1/1999	W/H TAX DIV T	(51,099)	-	(51,099)	-	-	681,186,765	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	694,186,765	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,399)	-	(7,399)	-	-	694,179,366	-	-	-
11/10/1999	TRANS TO 1FN06940 (1FN069)	(177,606)	-	-	-	(177,606)	694,001,760	-	-	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	705,501,760	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	705,501,729	-	-	-
11/18/1999	TRANS FROM 1FN06940 (1FN069)	842,304	-	-	842,304	-	706,344,033	-	-	-
11/22/1999	TRANS FROM 1FN06940 (1FN069)	1,031,662	-	-	1,031,662	-	707,375,695	-	-	-
11/29/1999	TRANS TO 1FN06940 (1FN069)	(30,479,600)	-	-	-	(30,479,600)	676,896,095	-	-	-
12/1/1999	CHECK WIRE	3,000,000	3,000,000	-	-	-	679,896,095	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/3/1999	W/H TAX DIV BA	(3,868)	-	(3,868)	-	-	679,892,227	-	-	-
12/7/1999	W/H TAX DIV JNJ	(11,051)	-	(11,051)	-	-	679,881,176	-	-	-
12/10/1999	W/H TAX DIV GM	(9,867)	-	(9,867)	-	-	679,871,309	-	-	-
12/10/1999	W/H TAX DIV XON	(32,127)	-	(32,127)	-	-	679,839,182	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,498)	-	(13,498)	-	-	679,825,684	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,631)	-	(6,631)	-	-	679,819,054	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,753)	-	(16,753)	-	-	679,802,301	-	-	-
12/14/1999	W/H TAX DIV DD	(10,360)	-	(10,360)	-	-	679,791,940	-	-	-
12/17/1999	W/H TAX DIV DIS	(12,432)	-	(12,432)	-	-	679,779,508	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	679,779,491	-	-	-
1/1/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	679,779,490	-	-	-
1/18/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	694,779,490	-	-	-
1/25/2000	TRANS TO 1FN04530 (1FN045)	(1,564,379)	-	-	-	(1,564,379)	693,215,111	-	-	-
1/25/2000	TRANS TO 1FN06940 (1FN069)	(14,385,564)	-	-	-	(14,385,564)	678,829,547	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,103)	-	(17,103)	-	-	678,812,444	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,474)	-	(2,474)	-	-	678,809,971	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	691,809,971	-	-	-
2/15/2000	W/H TAX DIV PG	(30,735)	-	(30,735)	-	-	691,779,235	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	691,779,192	-	-	-
2/25/2000	W/H TAX DIV C	(39,430)	-	(39,430)	-	-	691,739,761	-	-	-
2/25/2000	TRANS FROM 1FN06940 (1FN069)	82,963,688	-	-	82,963,688	-	774,703,449	-	-	-
3/1/2000	W/H TAX DIV F	(44,587)	-	(44,587)	-	-	774,658,862	-	-	-
3/1/2000	W/H TAX DIV LU	(4,371)	-	(4,371)	-	-	774,654,492	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,305)	-	(7,305)	-	-	774,647,187	-	-	-
3/1/2000	W/H TAX DIV WFC	(26,041)	-	(26,041)	-	-	774,621,145	-	-	-
3/3/2000	W/H TAX DIV BA	(9,507)	-	(9,507)	-	-	774,611,639	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,520)	-	(28,520)	-	-	774,583,118	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,367)	-	(15,367)	-	-	774,567,751	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	774,567,734	-	-	-
3/10/2000	W/H TAX DIV GM	(23,263)	-	(23,263)	-	-	774,544,472	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,963)	-	(110,963)	-	-	774,433,509	-	-	-
3/14/2000	W/H TAX DIV DD	(26,827)	-	(26,827)	-	-	774,406,683	-	-	-
3/14/2000	TRANS FROM 1FN06940 (1FN069)	9,411,572	-	-	9,411,572	-	783,818,254	-	-	-
3/23/2000	W/H TAX DIV HD	(2,268)	-	(2,268)	-	-	783,815,986	-	-	-
3/28/2000	TRANS TO 1FN06940 (1FN069)	(41,660,628)	-	-	-	(41,660,628)	742,155,358	-	-	-
3/31/2000	W/H TAX DIV PEP	(9,974)	-	(9,974)	-	-	742,145,385	-	-	-
4/3/2000	W/H TAX DIV KO	(31,319)	-	(31,319)	-	-	742,114,066	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	722,114,066	-	-	-
4/10/2000	W/H TAX DIV WMT	(20,234)	-	(20,234)	-	-	722,093,832	-	-	-
4/17/2000	CHECK WIRE	(5,000,000)	-	(5,000,000)	-	-	717,093,832	-	-	-
4/20/2000	TRANS FROM 1FN06940 (1FN069)	23,954,634	-	-	23,954,634	-	741,048,466	-	-	-
4/25/2000	W/H TAX DIV GE	(33,812)	-	(33,812)	-	-	741,014,654	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	(59)	-	-	741,014,595	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,136)	-	(4,136)	-	-	741,010,459	-	-	-
5/11/2000	TRANS FROM 1FN06940 (1FN069)	20,052,096	-	-	20,052,096	-	761,062,555	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	(25)	-	-	761,062,530	-	-	-
5/24/2000	TRANS FROM 1FN06940 (1FN069)	1,874,736	-	-	1,874,736	-	762,937,266	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,140)	-	(3,140)	-	-	762,934,126	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,513)	-	(11,513)	-	-	762,922,614	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	792,922,614	-	-	-
6/12/2000	W/H TAX DIV DD	(26,502)	-	(26,502)	-	-	792,896,112	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,394)	-	(7,394)	-	-	792,888,718	-	-	-
6/12/2000	W/H TAX DIV XOM	(112,389)	-	(112,389)	-	-	792,776,329	-	-	-
6/12/2000	W/H TAX DIV GM	(10,238)	-	(10,238)	-	-	792,766,090	-	-	-
6/13/2000	W/H TAX DIV JNJ	(17,780)	-	(17,780)	-	-	792,748,310	-	-	-
6/19/2000	TRANS TO 1FN06940 (1FN069)	(2,189,589)	-	-	-	(2,189,589)	790,558,721	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	790,558,698	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	805,558,698	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,829)	-	(5,829)	-	-	805,552,869	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	805,552,852	-	-	-
7/31/2000	TRANS FROM 1FN06940 (1FN069)	6,484,782	-	-	6,484,782	-	812,037,634	-	-	-
8/3/2000	W/H TAX DIV AIG	(12)	-	(12)	-	-	812,037,623	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	832,037,623	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	(20)	-	-	832,037,602	-	-	-
8/15/2000	W/H TAX DIV PG	(16,422)	-	(16,422)	-	-	832,021,180	-	-	-
8/15/2000	TRANS FROM 1FN06940 (1FN069)	430,348	-	-	430,348	-	832,451,527	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,325)	-	(2,325)	-	-	832,449,202	-	-	-
8/24/2000	W/H TAX DIV MER	(8,338)	-	(8,338)	-	-	832,440,864	-	-	-
8/25/2000	W/H TAX DIV C	(42,800)	-	(42,800)	-	-	832,398,064	-	-	-
9/1/2000	W/H TAX DIV INTC	(9,276)	-	(9,276)	-	-	832,388,789	-	-	-
9/1/2000	W/H TAX DIV LU	(4,742)	-	(4,742)	-	-	832,384,047	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,648)	-	(24,648)	-	-	832,359,399	-	-	-
9/11/2000	W/H TAX DIV XOM	(59,269)	-	(59,269)	-	-	832,300,129	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2000	W/H TAX DIV IBM	(16,258)	-	(16,258)	-	-	832,283,871	-	-	-
9/14/2000	TRANS TO 1FN06940 (1FN069)	(98,711)	-	-	-	(98,711)	832,185,161	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(122)	-	(122)	-	-	832,185,039	-	-	-
9/18/2000	TRANS FROM 1FN06940 (1FN069)	21,979,842	-	-	21,979,842	-	854,164,881	-	-	-
9/26/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	880,164,881	-	-	-
10/2/2000	W/H TAX DIV KO	(17,402)	-	(17,402)	-	-	880,147,479	-	-	-
10/5/2000	W/H TAX DIV AV	(2)	-	(2)	-	-	880,147,477	-	-	-
10/10/2000	W/H TAX DIV WMT	(11,145)	-	(11,145)	-	-	880,136,332	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,562)	-	(11,562)	-	-	880,124,770	-	-	-
10/16/2000	TRANS FROM 1FN06940 (1FN069)	125,504,546 ^[1]	-	-	7,220,660	-	887,345,430	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	887,345,425	-	-	-
10/25/2000	W/H TAX DIV GE	(98,132)	-	(98,132)	-	-	887,247,293	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,582)	-	(16,582)	-	-	887,230,710	-	-	-
10/31/2000	TRANS TO 1FN06940 (1FN069)	(9,804,037)	-	-	-	(9,804,037)	877,426,673	-	-	-
11/1/2000	W/H TAX DIV BMV	(35,223)	-	(35,223)	-	-	877,391,451	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,136)	-	(11,136)	-	-	877,380,314	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,139)	-	(76,139)	-	-	877,304,175	-	-	-
11/1/2000	W/H TAX DIV T	(60,748)	-	(60,748)	-	-	877,243,428	-	-	-
11/3/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	903,243,428	-	-	-
11/10/2000	W/H TAX DIV AXP	(7,728)	-	(7,728)	-	-	903,235,700	-	-	-
11/17/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	929,235,700	-	-	-
11/30/2000	TRANS FROM 1FN06940 (1FN069)	439,340	-	-	439,340	-	929,675,040	-	-	-
12/4/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	955,675,040	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,285)	-	(7,285)	-	-	955,667,755	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(83)	-	(83)	-	-	955,667,672	-	-	-
12/29/2000	TRANS FROM 1FN06940 (1FN069)	8,553,224	-	-	8,553,224	-	964,220,896	-	-	-
1/8/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	979,220,896	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	979,220,889	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,464)	-	(9,464)	-	-	979,211,425	-	-	-
1/30/2001	TRANS FROM 1FN06940 (1FN069)	2,334,215 ^[1]	-	-	811,473	-	980,022,898	-	-	-
2/1/2001	W/H TAX DIV VZ	(39,604)	-	(39,604)	-	-	979,983,294	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,996)	-	(5,996)	-	-	979,977,298	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,364)	-	(3,364)	-	-	979,973,934	-	-	-
2/15/2001	W/H TAX DIV PG	(24,956)	-	(24,956)	-	-	979,948,978	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	979,948,975	-	-	-
2/23/2001	W/H TAX DIV C	(62,643)	-	(62,643)	-	-	979,886,332	-	-	-
2/23/2001	TRANS FROM 1FN06940 (1FN069)	47,006,454 ^[2]	-	-	-	-	979,886,332	-	-	-
3/1/2001	W/H TAX DIV INTC	(12,465)	-	(12,465)	-	-	979,873,867	-	-	-
3/1/2001	W/H TAX DIV WFC	(35,931)	-	(35,931)	-	-	979,837,936	-	-	-
3/1/2001	W/H TAX DIV LU	(3,461)	-	(3,461)	-	-	979,834,475	-	-	-
3/8/2001	W/H TAX DIV PFE	(64,488)	-	(64,488)	-	-	979,769,987	-	-	-
3/9/2001	W/H TAX DIV XOM	(134,243)	-	(134,243)	-	-	979,635,744	-	-	-
3/12/2001	W/H TAX DIV IBM	(21,267)	-	(21,267)	-	-	979,614,477	-	-	-
3/13/2001	W/H TAX DIV JNJ	(17,163)	-	(17,163)	-	-	979,597,314	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	979,597,300	-	-	-
3/22/2001	W/H TAX DIV HD	(1,780)	-	(1,780)	-	-	979,595,520	-	-	-
3/30/2001	W/H TAX DIV PEP	(4,081)	-	(4,081)	-	-	979,591,439	-	-	-
3/30/2001	TRANS FROM 1FN06930 (1FN069)	36,491,978 ^[2]	-	-	-	-	979,591,439	-	-	-
4/2/2001	W/H TAX DIV KO	(8,561)	-	(8,561)	-	-	979,582,878	-	-	-
4/2/2001	W/H TAX DIV MRK	(14,606)	-	(14,606)	-	-	979,568,273	-	-	-
4/9/2001	W/H TAX DIV WMT	(23,292)	-	(23,292)	-	-	979,544,981	-	-	-
4/11/2001	W/H TAX DIV HWP	(12,209)	-	(12,209)	-	-	979,532,772	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	979,532,756	-	-	-
4/25/2001	TRANS TO 40 ACCT (1FN069)	(83,174,850)	-	-	-	(83,174,850)	896,357,906	-	-	-
4/27/2001	W/H TAX DIV MWD	(19,063)	-	(19,063)	-	-	896,338,843	-	-	-
4/30/2001	W/H TAX DIV JPM	(47,937)	-	(47,937)	-	-	896,290,906	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,670)	-	(11,670)	-	-	896,279,236	-	-	-
5/1/2001	W/H TAX DIV VZ	(78,299)	-	(78,299)	-	-	896,200,937	-	-	-
5/1/2001	W/H TAX DIV T	(10,574)	-	(10,574)	-	-	896,190,362	-	-	-
5/1/2001	W/H TAX DIV BMV	(39,949)	-	(39,949)	-	-	896,150,414	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,671)	-	(1,671)	-	-	896,148,743	-	-	-
5/10/2001	W/H TAX DIV AXP	(7,903)	-	(7,903)	-	-	896,140,841	-	-	-
5/15/2001	W/H TAX DIV PG	(34,037)	-	(34,037)	-	-	896,106,804	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(49)	-	(49)	-	-	896,106,755	-	-	-
6/29/2001	TRANS FROM 1FN06940 (1FN069)	3,496,736	-	-	3,496,736	-	899,603,491	-	-	-
7/9/2001	W/H TAX DIV WMT	(19,404)	-	(19,404)	-	-	899,584,087	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,885)	-	(1,885)	-	-	899,582,201	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,209)	-	(4,209)	-	-	899,577,992	-	-	-
7/23/2001	W/H TAX DIV MWD	(26,224)	-	(26,224)	-	-	899,551,768	-	-	-
7/25/2001	W/H TAX DIV GE	(159,099)	-	(159,099)	-	-	899,392,669	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	899,392,652	-	-	-
7/25/2001	TRANS FROM 1FN06940 (1FN069)	15,998,436	-	-	15,998,436	-	915,391,088	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/31/2001	W/H TAX DIV JPM	(68,160)	-	(68,160)	-	-	915,322,928	-	-	-
8/1/2001	W/H TAX DIV VZ	(103,818)	-	(103,818)	-	-	915,219,110	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,799)	-	(17,799)	-	-	915,201,310	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,345)	-	(2,345)	-	-	915,198,965	-	-	-
8/1/2001	W/H TAX DIV BMY	(52,345)	-	(52,345)	-	-	915,146,620	-	-	-
8/10/2001	W/H TAX DIV AXP	(10,786)	-	(10,786)	-	-	915,135,834	-	-	-
8/15/2001	W/H TAX DIV PG	(22,597)	-	(22,597)	-	-	915,113,237	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	915,113,237	-	-	-
8/31/2001	TRANS TO 1FN06940 (1FN069)	(13,885,633)	-	-	-	(13,885,633)	901,227,604	-	-	-
9/13/2001	W/H TAX DIV HD	(10,188)	-	(10,188)	-	-	901,217,416	-	-	-
9/28/2001	W/H TAX DIV BAC	(97,208)	-	(97,208)	-	-	901,120,208	-	-	-
9/28/2001	W/H TAX DIV PEP	(28,118)	-	(28,118)	-	-	901,092,090	-	-	-
9/28/2001	TRANS FROM 1FN06940 (1FN069)	249,318,951 ^[1]	-	-	77,565,311	-	978,657,401	-	-	-
10/1/2001	W/H TAX DIV MRK	(88,095)	-	(88,095)	-	-	978,569,306	-	-	-
10/1/2001	W/H TAX DIV KO	(48,430)	-	(48,430)	-	-	978,520,876	-	-	-
10/9/2001	W/H TAX DIV WMT	(34,232)	-	(34,232)	-	-	978,486,644	-	-	-
10/10/2001	W/H TAX DIV HWP	(17,141)	-	(17,141)	-	-	978,469,503	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	978,469,487	-	-	-
10/25/2001	W/H TAX DIV GE	(175,017)	-	(175,017)	-	-	978,294,469	-	-	-
10/26/2001	W/H TAX DIV MWD	(28,635)	-	(28,635)	-	-	978,265,835	-	-	-
10/31/2001	W/H TAX DIV JPM	(73,774)	-	(73,774)	-	-	978,192,061	-	-	-
10/31/2001	TRANS TO 1FN06940 (1FN069)	(103,803,788)	-	-	-	(103,803,788)	874,388,273	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,678)	-	(2,678)	-	-	874,385,594	-	-	-
11/1/2001	W/H TAX DIV PHA	(18,747)	-	(18,747)	-	-	874,366,847	-	-	-
11/1/2001	W/H TAX DIV VZ	(113,612)	-	(113,612)	-	-	874,253,235	-	-	-
11/1/2001	W/H TAX DIV T	(14,219)	-	(14,219)	-	-	874,239,016	-	-	-
11/1/2001	W/H TAX DIV BMY	(58,848)	-	(58,848)	-	-	874,180,168	-	-	-
11/9/2001	W/H TAX DIV AXP	(11,586)	-	(11,586)	-	-	874,168,582	-	-	-
11/15/2001	W/H TAX DIV PG	(52,770)	-	(52,770)	-	-	874,115,812	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	874,115,803	-	-	-
11/19/2001	W/H TAX DIV TXN	(4,121)	-	(4,121)	-	-	874,111,682	-	-	-
11/21/2001	W/H TAX DIV C	(88,441)	-	(88,441)	-	-	874,023,241	-	-	-
11/26/2001	TRANS TO 1FN06940 (1FN069)	(84,767,207)	-	-	-	(84,767,207)	789,256,034	-	-	-
12/3/2001	W/H TAX DIV WFC	(48,938)	-	(48,938)	-	-	789,207,096	-	-	-
12/3/2001	W/H TAX DIV MCD	(30,594)	-	(30,594)	-	-	789,176,502	-	-	-
12/3/2001	W/H TAX DIV INTC	(14,993)	-	(14,993)	-	-	789,161,509	-	-	-
12/6/2001	W/H TAX DIV PFE	(49,996)	-	(49,996)	-	-	789,111,513	-	-	-
12/10/2001	W/H TAX DIV XOM	(175,101)	-	(175,101)	-	-	788,936,412	-	-	-
12/10/2001	W/H TAX DIV IBM	(26,732)	-	(26,732)	-	-	788,909,680	-	-	-
12/14/2001	W/H TAX DIV DD	(38,668)	-	(38,668)	-	-	788,871,012	-	-	-
12/28/2001	TRANS FROM 1FN06940 (1FN069)	2,773,386	-	-	2,773,386	-	791,644,398	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	791,644,382	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,331)	-	(6,331)	-	-	791,638,051	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	791,638,048	-	-	-
1/25/2002	W/H TAX DIV MWD	(20,392)	-	(20,392)	-	-	791,617,656	-	-	-
1/31/2002	TRANS FROM 1FN06940 (1FN069)	42,571,270	-	-	42,571,270	-	834,188,926	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,811)	-	(13,811)	-	-	834,175,115	-	-	-
2/1/2002	W/H TAX DIV VZ	(82,978)	-	(82,978)	-	-	834,092,137	-	-	-
2/1/2002	W/H TAX DIV SBC	(68,688)	-	(68,688)	-	-	834,023,449	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,918)	-	(3,918)	-	-	834,019,531	-	-	-
2/15/2002	W/H TAX DIV PG	(51,958)	-	(51,958)	-	-	833,967,573	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	833,967,559	-	-	-
2/21/2002	TRANS FROM 1FN06940 (1FN069)	34,813,654	-	-	34,813,654	-	868,781,213	-	-	-
2/22/2002	W/H TAX DIV C	(86,638)	-	(86,638)	-	-	868,694,575	-	-	-
2/28/2002	TRANS TO 1FN06940 (1FN069)	(3,582,374)	-	-	-	(3,582,374)	865,112,201	-	-	-
3/1/2002	W/H TAX DIV INTC	(14,618)	-	(14,618)	-	-	865,097,583	-	-	-
3/1/2002	W/H TAX DIV WFC	(47,401)	-	(47,401)	-	-	865,050,182	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	865,050,182	-	-	-
3/7/2002	W/H TAX DIV PFE	(86,890)	-	(86,890)	-	-	864,963,292	-	-	-
3/11/2002	W/H TAX DIV XOM	(167,310)	-	(167,310)	-	-	864,795,982	-	-	-
3/11/2002	W/H TAX DIV BUD	(18,683)	-	(18,683)	-	-	864,777,298	-	-	-
3/11/2002	W/H TAX DIV IBM	(25,523)	-	(25,523)	-	-	864,751,775	-	-	-
3/12/2002	W/H TAX DIV JNJ	(36,392)	-	(36,392)	-	-	864,715,383	-	-	-
3/14/2002	W/H TAX DIV DD	(38,285)	-	(38,285)	-	-	864,677,098	-	-	-
3/15/2002	W/H TAX DIV AIG	(5,306)	-	(5,306)	-	-	864,671,792	-	-	-
3/22/2002	W/H TAX DIV BAC	(46,323)	-	(46,323)	-	-	864,625,468	-	-	-
3/25/2002	TRANS TO 1FN06940 (1FN069)	(68,101,206)	-	-	-	(68,101,206)	796,524,262	-	-	-
3/28/2002	W/H TAX DIV HD	(12,981)	-	(12,981)	-	-	796,511,282	-	-	-
4/1/2002	W/H TAX DIV KO	(56,362)	-	(56,362)	-	-	796,454,920	-	-	-
4/1/2002	W/H TAX DIV PEP	(28,181)	-	(28,181)	-	-	796,426,739	-	-	-
4/1/2002	W/H TAX DIV ONE	(15,197)	-	(15,197)	-	-	796,411,542	-	-	-
4/1/2002	W/H TAX DIV MRK	(90,357)	-	(90,357)	-	-	796,321,185	-	-	-
4/10/2002	W/H TAX DIV MO	(140,905)	-	(140,905)	-	-	796,180,279	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/12/2002	TRANS FROM 1FN06940 (1FN069)	51,497,008	-	-	51,497,008	-	847,677,287	-	-	-
4/18/2002	W/H TAX DIV WMT	(37,692)	-	(37,692)	-	-	847,639,596	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	847,639,586	-	-	-
4/23/2002	TRANS FROM 1FN06940 (1FN069)	58,627,549	-	-	58,627,549	-	906,267,135	-	-	-
4/25/2002	W/H TAX DIV GE	(88,181)	-	(88,181)	-	-	906,178,954	-	-	-
4/26/2002	W/H TAX DIV MWD	(28,410)	-	(28,410)	-	-	906,150,544	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,823)	-	(7,823)	-	-	906,142,721	-	-	-
4/30/2002	W/H TAX DIV JPM	(75,992)	-	(75,992)	-	-	906,066,729	-	-	-
5/1/2002	W/H TAX DIV PHA	(19,678)	-	(19,678)	-	-	906,047,051	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,846)	-	(2,846)	-	-	906,044,205	-	-	-
5/1/2002	W/H TAX DIV BMY	(61,415)	-	(61,415)	-	-	905,982,791	-	-	-
5/1/2002	W/H TAX DIV T	(14,941)	-	(14,941)	-	-	905,967,850	-	-	-
5/1/2002	W/H TAX DIV SBC	(102,706)	-	(102,706)	-	-	905,865,144	-	-	-
5/1/2002	W/H TAX DIV VZ	(118,658)	-	(118,658)	-	-	905,746,486	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	905,746,486	-	-	-
5/15/2002	W/H TAX DIV PG	(29,248)	-	(29,248)	-	-	905,717,237	-	-	-
5/24/2002	W/H TAX DIV C	(57,863)	-	(57,863)	-	-	905,659,374	-	-	-
5/29/2002	TRANS TO 1FN06940 (1FN069)	(48,624,357)	-	-	-	(48,624,357)	857,035,017	-	-	-
6/3/2002	W/H TAX DIV WFC	(59,784)	-	(59,784)	-	-	856,975,233	-	-	-
6/3/2002	W/H TAX DIV INTC	(8,207)	-	(8,207)	-	-	856,967,026	-	-	-
6/6/2002	W/H TAX DIV PFE	(104,104)	-	(104,104)	-	-	856,862,921	-	-	-
6/10/2002	W/H TAX DIV IBM	(33,262)	-	(33,262)	-	-	856,829,659	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,678)	-	(14,678)	-	-	856,814,981	-	-	-
6/10/2002	W/H TAX DIV XOM	(198,890)	-	(198,890)	-	-	856,616,091	-	-	-
6/11/2002	W/H TAX DIV JNJ	(28,557)	-	(28,557)	-	-	856,587,534	-	-	-
6/12/2002	W/H TAX DIV DD	(33,147)	-	(33,147)	-	-	856,554,387	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	856,554,383	-	-	-
6/28/2002	TRANS TO 1FN06940 (1FN069)	(2,608,492)	-	-	-	(2,608,492)	853,945,891	-	-	-
7/10/2002	W/H TAX DIV MO	(24,100)	-	(24,100)	-	-	853,921,791	-	-	-
7/15/2002	W/H TAX DIV USB	(7,765)	-	(7,765)	-	-	853,914,026	-	-	-
7/17/2002	TRANS FROM 1FN06940 (1FN069)	23,707,268	-	-	23,707,268	-	877,621,294	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	877,621,288	-	-	-
7/25/2002	W/H TAX DIV GE	(37,084)	-	(37,084)	-	-	877,584,204	-	-	-
7/26/2002	W/H TAX DIV MWD	(5,177)	-	(5,177)	-	-	877,579,027	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	877,579,025	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,515)	-	(1,515)	-	-	877,577,510	-	-	-
7/31/2002	W/H TAX DIV JPM	(14,127)	-	(14,127)	-	-	877,563,383	-	-	-
7/31/2002	TRANS TO 1FN06940 (1FN069)	(11,956,702)	-	-	-	(11,956,702)	865,606,681	-	-	-
8/1/2002	W/H TAX DIV SBC	(18,231)	-	(18,231)	-	-	865,588,450	-	-	-
8/1/2002	W/H TAX DIV BMY	(11,150)	-	(11,150)	-	-	865,577,300	-	-	-
8/1/2002	W/H TAX DIV T	(2,922)	-	(2,922)	-	-	865,574,379	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,506)	-	(3,506)	-	-	865,570,873	-	-	-
8/1/2002	W/H TAX DIV VZ	(21,330)	-	(21,330)	-	-	865,549,543	-	-	-
8/9/2002	W/H TAX DIV AXP	(2,078)	-	(2,078)	-	-	865,547,466	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	865,547,463	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,904)	-	(5,904)	-	-	865,541,559	-	-	-
8/21/2002	TRANS TO 1FN06940 (1FN069)	(227,903,245)	-	-	-	(227,903,245)	637,638,314	-	-	-
8/23/2002	W/H TAX DIV C	(153,876)	-	(153,876)	-	-	637,484,438	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	637,484,430	-	-	-
9/3/2002	W/H TAX DIV WFC	(77,794)	-	(77,794)	-	-	637,406,636	-	-	-
9/3/2002	W/H TAX DIV INTC	(21,641)	-	(21,641)	-	-	637,384,995	-	-	-
9/5/2002	W/H TAX DIV G	(27,089)	-	(27,089)	-	-	637,357,906	-	-	-
9/5/2002	W/H TAX DIV PFE	(132,507)	-	(132,507)	-	-	637,225,399	-	-	-
9/6/2002	W/H TAX DIV BA	(22,759)	-	(22,759)	-	-	637,202,641	-	-	-
9/9/2002	W/H TAX DIV BUD	(27,089)	-	(27,089)	-	-	637,175,552	-	-	-
9/10/2002	W/H TAX DIV IBM	(40,919)	-	(40,919)	-	-	637,134,633	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	637,134,626	-	-	-
9/10/2002	W/H TAX DIV XOM	(250,379)	-	(250,379)	-	-	636,884,247	-	-	-
9/10/2002	W/H TAX DIV JNJ	(32,342)	-	(32,342)	-	-	636,851,904	-	-	-
9/12/2002	W/H TAX DIV DD	(55,298)	-	(55,298)	-	-	636,796,607	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	(23)	-	-	636,796,584	-	-	-
10/29/2002	TRANS TO 1FN06940 (1FN069)	(40,110,476)	-	-	-	(40,110,476)	596,686,108	-	-	-
11/15/2002	W/H TAX DIV CL	(9,217)	-	(9,217)	-	-	596,676,891	-	-	-
11/15/2002	W/H TAX DIV PG	(31,976)	-	(31,976)	-	-	596,644,915	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,272)	-	(3,272)	-	-	596,641,644	-	-	-
11/18/2002	TRANS TO 1FN06940 (1FN069)	(11,639,472)	-	-	-	(11,639,472)	585,002,172	-	-	-
11/22/2002	W/H TAX DIV C	(81,541)	-	(81,541)	-	-	584,920,631	-	-	-
11/25/2002	W/H TAX DIV GS	(5,120)	-	(5,120)	-	-	584,915,511	-	-	-
11/27/2002	W/H TAX DIV MER	(12,763)	-	(12,763)	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV BUD	(15,489)	-	*	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV IBM	(23,093)	-	*	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV G	(15,681)	-	*	-	-	584,902,748	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/6/2003	W/H TAX DIV PFE	(51,990)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV INTC	(12,184)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV WFC	(43,746)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV UTX	(7,423)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV DD	(22,676)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,954)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV HCA	(1,024)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV BA	(9,271)	-	* [4]	-	-	584,902,748	-	-	-
1/6/2003	W/H TAX DIV XOM	(141,247)	-	* [4]	-	-	584,902,748	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	584,902,748	-	-	-
1/22/2003	TRANS FROM 1FN06940 (1FN069)	17,086,180	-	-	17,086,180	-	601,988,928	-	-	-
1/31/2003	W/H TAX DIV MWD	(19,845)	-	* [4]	-	-	601,988,928	-	-	-
2/3/2003	W/H TAX DIV VZ	(84,435)	-	* [4]	-	-	601,988,928	-	-	-
2/3/2003	W/H TAX DIV PHA	(24,873)	-	* [4]	-	-	601,988,928	-	-	-
2/3/2003	W/H TAX DIV SBC	(71,836)	-	* [4]	-	-	601,988,928	-	-	-
2/10/2003	W/H TAX DIV TXN	(5,223)	-	* [4]	-	-	601,988,928	-	-	-
2/14/2003	W/H TAX DIV PG	(75,541)	-	* [4]	-	-	601,988,928	-	-	-
2/14/2003	W/H TAX DIV PFE	(132,136)	-	* [4]	-	-	601,988,928	-	-	-
2/14/2003	W/H TAX DIV CL	(14,173)	-	* [4]	-	-	601,988,928	-	-	-
2/24/2003	TRANS FROM 1FN06940 (1FN069)	115,334,062	-	-	115,334,062	-	717,322,990	-	-	-
2/27/2003	W/H TAX DIV GS	(7,874)	-	* [4]	-	-	717,322,990	-	-	-
2/28/2003	W/H TAX DIV MER	(19,475)	-	* [4]	-	-	717,322,990	-	-	-
2/28/2003	W/H TAX DIV C	(148,119)	-	* [4]	-	-	717,322,990	-	-	-
3/3/2003	W/H TAX DIV INTC	(19,071)	-	* [4]	-	-	717,322,990	-	-	-
3/3/2003	W/H TAX DIV WFC	(72,984)	-	* [4]	-	-	717,322,990	-	-	-
3/5/2003	W/H 1/31/03G	(24,493)	-	* [4]	-	-	717,322,990	-	-	-
3/7/2003	W/H TAX DIV MSFT	(96,055)	-	* [4]	-	-	717,322,990	-	-	-
3/7/2003	W/H TAX DIV BA	(20,079)	-	* [4]	-	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV UTX	(16,076)	-	* [4]	-	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV BUD	(23,099)	-	* [4]	-	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV IBM	(36,074)	-	* [4]	-	-	717,322,990	-	-	-
3/10/2003	W/H TAX DIV XOM	(221,611)	-	* [4]	-	-	717,322,990	-	-	-
3/11/2003	W/H TAX DIV JNJ	(86,903)	-	* [4]	-	-	717,322,990	-	-	-
3/12/2003	W/H TAX DIV MMM	(27,113)	-	* [4]	-	-	717,322,990	-	-	-
3/14/2003	W/H TAX DIV DD	(50,670)	-	* [4]	-	-	717,322,990	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [4]	-	-	717,322,990	-	-	-
3/18/2003	TRANS FROM 1FN06940 (1FN069)	1,886,554	-	-	1,886,554	-	719,209,544	-	-	-
3/24/2003	TRANS TO 1FN06940 (1FN069)	(153,207,842)	-	-	-	(153,207,842)	566,001,702	-	-	-
4/7/2003	W/H TAX DIV WMT	(63,644)	-	* [4]	-	-	566,001,702	-	-	-
4/9/2003	W/H TAX DIV HPQ	(40,133)	-	* [4]	-	-	566,001,702	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [4]	-	-	566,001,702	-	-	-
5/9/2003	CHECK WIRE	(40,000,000)	-	(40,000,000)	-	-	526,001,702	-	-	(40,000,000)
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [4]	-	-	526,001,702	-	-	-
5/9/2003	TRANS TO 1FN06940 (1FN069)	(3,098,704)	-	-	-	(3,098,704)	522,902,998	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	522,902,998	-	-	-
5/21/2003	TRANS TO 1FN06940 (1FN069)	(12,730,124)	-	-	-	(12,730,124)	510,172,874	-	-	-
5/28/2003	W/H TAX DIV MER	(15,678)	-	* [4]	-	-	510,172,874	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	510,172,874	-	-	-
5/30/2003	TRANS TO 1FN06940 (1FN069)	(2,839,638)	-	-	-	(2,839,638)	507,333,236	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,484)	-	* [4]	-	-	507,333,236	-	-	-
6/2/2003	W/H TAX DIV WFC	(58,793)	-	* [4]	-	-	507,333,236	-	-	-
6/5/2003	W/H TAX DIV PFE	(140,766)	-	* [4]	-	-	507,333,236	-	-	-
6/9/2003	W/H TAX DIV BUD	(19,108)	-	* [4]	-	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV XOM	(197,226)	-	* [4]	-	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV JNJ	(83,617)	-	* [4]	-	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV UTX	(14,698)	-	* [4]	-	-	507,333,236	-	-	-
6/10/2003	W/H TAX DIV IBM	(31,356)	-	* [4]	-	-	507,333,236	-	-	-
6/12/2003	W/H TAX DIV DD	(41,917)	-	* [4]	-	-	507,333,236	-	-	-
6/12/2003	W/H TAX DIV MMM	(28,743)	-	* [4]	-	-	507,333,236	-	-	-
6/19/2003	TRANS TO 1FN06940 (1FN069)	(55,138,378)	-	-	-	(55,138,378)	452,194,858	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/31/2003	W/H TAX DIV MWD	(22,389)	-	* [4]	-	-	342,629,842	-	-	-
11/3/2003	W/H TAX DIV SBC	(84,791)	-	* [4]	-	-	342,629,842	-	-	-
11/3/2003	W/H TAX DIV VZ	(96,817)	-	* [4]	-	-	342,629,842	-	-	-
11/3/2003	W/H TAX DIV SBC	(30,014)	-	* [4]	-	-	342,629,842	-	-	-
11/7/2003	W/H TAX DIV MSFT	(233,092)	-	* [4]	-	-	342,629,842	-	-	-
11/14/2003	W/H TAX DIV PG	(78,449)	-	* [4]	-	-	342,629,842	-	-	-
11/17/2003	W/H TAX DIV TXN	(5,032)	-	* [4]	-	-	342,629,842	-	-	-
11/18/2003	TRANS FROM 1FN06940 (1FN069)	7,640,784	-	-	7,640,784	-	350,270,626	-	-	-
11/19/2003	TRANS FROM 1FN06940 (1FN069)	5,343,966	-	-	5,343,966	-	355,614,592	-	-	-
11/20/2003	TRANS FROM 1FN06940 (1FN069)	4,885,971	-	-	4,885,971	-	360,500,563	-	-	-
11/21/2003	TRANS FROM 1FN06940 (1FN069)	4,579,536	-	-	4,579,536	-	365,080,099	-	-	-
11/24/2003	W/H TAX DIV GS	(15,047)	-	* [4]	-	-	365,080,099	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	365,080,099	-	-	-
11/26/2003	W/H TAX DIV C	(242,879)	-	* [4]	-	-	365,080,099	-	-	-
11/26/2003	W/H TAX DIV MER	(20,557)	-	* [4]	-	-	365,080,099	-	-	-
12/1/2003	W/H TAX DIV INTC	(17,911)	-	* [4]	-	-	365,080,099	-	-	-
12/1/2003	W/H TAX DIV WFC	(102,918)	-	* [4]	-	-	365,080,099	-	-	-
12/1/2003	W/H TAX DIV MCD	(67,408)	-	* [4]	-	-	365,080,099	-	-	-
12/4/2003	W/H TAX DIV PFE	(156,453)	-	* [4]	-	-	365,080,099	-	-	-
12/5/2003	W/H TAX DIV G	(21,517)	-	* [4]	-	-	365,080,099	-	-	-
12/9/2003	W/H TAX DIV BUD	(23,834)	-	* [4]	-	-	365,080,099	-	-	-
12/9/2003	W/H TAX DIV JNJ	(95,335)	-	* [4]	-	-	365,080,099	-	-	-
12/10/2003	W/H TAX DIV IBM	(36,593)	-	* [4]	-	-	365,080,099	-	-	-
12/10/2003	W/H TAX DIV XOM	(223,662)	-	* [4]	-	-	365,080,099	-	-	-
12/10/2003	W/H TAX DIV UTX	(21,065)	-	* [4]	-	-	365,080,099	-	-	-
12/12/2003	W/H TAX DIV MMM	(18,994)	-	* [4]	-	-	365,080,099	-	-	-
12/12/2003	TRANS FROM 1FN06940 (1FN069)	329,916	-	-	329,916	-	365,410,015	-	-	-
12/15/2003	W/H TAX DIV DD	(46,343)	-	* [4]	-	-	365,410,015	-	-	-
12/22/2003	TRANS TO 1FN06940 (1FN069)	(8,083,452)	-	-	-	(8,083,452)	357,326,563	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	357,326,563	-	-	-
1/2/2004	W/H TAX DIV PEP	(7,918)	-	* [4]	-	-	357,326,563	-	-	-
1/2/2004	W/H TAX DIV ONE	(7,814)	-	* [4]	-	-	357,326,563	-	-	-
1/5/2004	W/H TAX DIV WMT	(11,252)	-	* [4]	-	-	357,326,563	-	-	-
1/6/2004	W/H TAX DIV DIS	(12,580)	-	* [4]	-	-	357,326,563	-	-	-
1/7/2004	W/H TAX DIV HPQ	(7,085)	-	* [4]	-	-	357,326,563	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	357,326,563	-	-	-
1/8/2004	TRANS TO 1FN06940 (1FN069)	(890,072)	-	-	-	(890,072)	356,436,491	-	-	-
1/9/2004	W/H TAX DIV MO	(40,736)	-	* [4]	-	-	356,436,491	-	-	-
1/9/2004	TRANS TO 1FN06940 (1FN069)	(2,155,062)	-	-	-	(2,155,062)	354,281,429	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	354,281,429	-	-	-
1/15/2004	TRANS TO 1FN06940 (1FN069)	(616,616)	-	-	-	(616,616)	353,664,813	-	-	-
1/21/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	403,664,813	-	-	-
1/22/2004	TRANS TO 1FN06940 (1FN069)	(10,739,925)	-	-	-	(10,739,925)	392,924,888	-	-	-
1/30/2004	W/H TAX DIV MWD	(12,920)	-	* [4]	-	-	392,924,888	-	-	-
2/2/2004	W/H TAX DIV SBC	(49,797)	-	* [4]	-	-	392,924,888	-	-	-
2/2/2004	W/H TAX DIV VZ	(51,402)	-	* [4]	-	-	392,924,888	-	-	-
2/17/2004	W/H TAX DIV PG	(77,918)	-	* [4]	-	-	392,924,888	-	-	-
2/24/2004	TRANS TO 1FN06940 (1FN069)	(6,352,435)	-	-	-	(6,352,435)	386,572,453	-	-	-
2/26/2004	W/H TAX DIV GS	(14,271)	-	* [4]	-	-	386,572,453	-	-	-
2/27/2004	W/H TAX DIV C	(264,863)	-	* [4]	-	-	386,572,453	-	-	-
2/27/2004	W/H TAX DIV MER	(20,093)	-	* [4]	-	-	386,572,453	-	-	-
3/1/2004	W/H TAX DIV WFC	(97,611)	-	* [4]	-	-	386,572,453	-	-	-
3/1/2004	W/H TAX DIV INTC	(33,194)	-	* [4]	-	-	386,572,453	-	-	-
3/5/2004	W/H TAX DIV G	(20,407)	-	* [4]	-	-	386,572,453	-	-	-
3/5/2004	W/H TAX DIV BA	(17,467)	-	* [4]	-	-	386,572,453	-	-	-
3/5/2004	W/H TAX DIV PFE	(165,572)	-	* [4]	-	-	386,572,453	-	-	-
3/9/2004	W/H TAX DIV BUD	(22,605)	-	* [4]	-	-	386,572,453	-	-	-
3/9/2004	W/H TAX DIV JNJ	(91,272)	-	* [4]	-	-	386,572,453	-	-	-
3/10/2004	CHECK WIRE	50,000,000	50,000,000	-	-	-	436,572,453	-	-	-
3/10/2004	W/H TAX DIV XOM	(212,093)	-	* [4]	-	-	436,572,453	-	-	-
3/10/2004	W/H TAX DIV UTX	(12,587)	-	* [4]	-	-	436,572,453	-	-	-
3/10/2004	W/H TAX DIV IBM	(34,706)	-	* [4]	-	-	436,572,453	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
3/12/2004	W/H TAX DIV MMM	(23,303)	-	* [4]	-	-	436,572,453	-	-	-
3/15/2004	W/H TAX DIV DD	(43,954)	-	* [4]	-	-	436,572,453	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	* [4]	-	-	436,572,453	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	436,572,453	-	-	-
4/8/2004	TRANS TO 1FN06940 (1FN069)	(3,437,800)	-	-	-	(3,437,800)	433,134,653	-	-	-
4/19/2004	TRANS FROM 1FN06940 (1FN069)	3,852,430	-	-	3,852,430	-	436,987,083	-	-	-
4/26/2004	TRANS FROM 1FN06940 (1FN069)	9,618,770	-	-	9,618,770	-	446,605,853	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,823)	-	* [4]	-	-	446,605,853	-	-	-
4/30/2004	W/H TAX DIV JPM	(22,135)	-	* [4]	-	-	446,605,853	-	-	-
5/3/2004	W/H TAX DIV SBC	(109,179)	-	* [4]	-	-	446,605,853	-	-	-
5/3/2004	W/H TAX DIV VZ	(110,967)	-	* [4]	-	-	446,605,853	-	-	-
5/14/2004	W/H TAX DIV PG	(84,872)	-	* [4]	-	-	446,605,853	-	-	-
5/17/2004	W/H TAX DIV TXN	(4,949)	-	* [4]	-	-	446,605,853	-	-	-
5/18/2004	TRANS FROM 1FN06940 (1FN069)	99,542,145	-	-	99,542,145	-	546,147,998	-	-	-
5/24/2004	TRANS TO 1FN06940 (1FN069)	(2,534,880)	-	-	-	(2,534,880)	543,613,118	-	-	-
5/26/2004	W/H TAX DIV MER	(21,339)	-	* [4]	-	-	543,613,118	-	-	-
5/27/2004	W/H TAX DIV GS	(15,156)	-	* [4]	-	-	543,613,118	-	-	-
5/28/2004	W/H TAX DIV C	(276,439)	-	* [4]	-	-	543,613,118	-	-	-
6/1/2004	W/H TAX DIV INTC	(34,534)	-	* [4]	-	-	543,613,118	-	-	-
6/1/2004	W/H TAX DIV WFC	(103,664)	-	* [4]	-	-	543,613,118	-	-	-
6/4/2004	W/H TAX DIV G	(21,673)	-	* [4]	-	-	543,613,118	-	-	-
6/4/2004	W/H TAX DIV PFE	(172,657)	-	* [4]	-	-	543,613,118	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	543,613,118	-	-	-
6/7/2004	W/H TAX DIV WMT	(50,907)	-	* [4]	-	-	543,613,118	-	-	-
6/8/2004	W/H TAX DIV JNJ	(113,224)	-	* [4]	-	-	543,613,118	-	-	-
6/8/2004	TRANS TO 1FN06940 (1FN069)	(11,281,522)	-	-	-	(11,281,522)	532,331,596	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,007)	-	* [4]	-	-	532,331,596	-	-	-
6/10/2004	W/H TAX DIV UTX	(17,314)	-	* [4]	-	-	532,331,596	-	-	-
6/10/2004	W/H TAX DIV XOM	(235,700)	-	* [4]	-	-	532,331,596	-	-	-
6/10/2004	W/H TAX DIV IBM	(41,466)	-	* [4]	-	-	532,331,596	-	-	-
6/11/2004	W/H TAX DIV BA	(14,840)	-	* [4]	-	-	532,331,596	-	-	-
6/14/2004	W/H TAX DIV MMM	(26,713)	-	* [4]	-	-	532,331,596	-	-	-
6/14/2004	W/H TAX DIV DD	(46,679)	-	* [4]	-	-	532,331,596	-	-	-
6/16/2004	TRANS FROM 1FN06940 (1FN069)	23,618,008	-	-	23,618,008	-	555,949,604	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	555,949,604	-	-	-
6/18/2004	TRANS TO 1FN06940 (1FN069)	(9,522,049)	-	-	-	(9,522,049)	546,427,555	-	-	-
6/24/2004	W/H TAX DIV HD	(26,508)	-	* [4]	-	-	546,427,555	-	-	-
6/24/2004	TRANS FROM 1FN06940 (1FN069)	892,934	-	-	892,934	-	547,320,489	-	-	-
6/25/2004	TRANS TO 1FN06940 (1FN069)	(1,668,096)	-	-	-	(1,668,096)	545,652,393	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,513)	-	* [4]	-	-	545,652,393	-	-	-
7/1/2004	W/H TAX DIV KO	(84,202)	-	* [4]	-	-	545,652,393	-	-	-
7/7/2004	W/H TAX DIV HPQ	(33,930)	-	* [4]	-	-	545,652,393	-	-	-
7/9/2004	W/H TAX DIV MO	(192,130)	-	* [4]	-	-	545,652,393	-	-	-
7/26/2004	W/H TAX DIV GE	(31,145)	-	* [4]	-	-	545,652,393	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(65)	-	* [4]	-	-	545,652,393	-	-	-
8/18/2004	TRANS TO 1FN06940 (1FN069)	(2,743,400)	-	-	-	(2,743,400)	542,908,993	-	-	-
8/19/2004	TRANS FROM 1FN06940 (1FN069)	1,292,976	-	-	1,292,976	-	544,201,969	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	544,201,969	-	-	-
8/23/2004	TRANS TO 1FN06940 (1FN069)	(23,690,004)	-	-	-	(23,690,004)	520,511,965	-	-	-
8/31/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	620,511,965	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,643)	-	* [4]	-	-	620,511,965	-	-	-
9/10/2004	W/H TAX DIV UTX	(20,409)	-	* [4]	-	-	620,511,965	-	-	-
9/13/2004	W/H TAX DIV MMM	(31,488)	-	* [4]	-	-	620,511,965	-	-	-
9/14/2004	W/H TAX DIV MSFT	(127,191)	-	* [4]	-	-	620,511,965	-	-	-
9/16/2004	W/H TAX DIV HD	(28,284)	-	* [4]	-	-	620,511,965	-	-	-
9/17/2004	W/H TAX DIV AIG	(28,949)	-	* [4]	-	-	620,511,965	-	-	-
9/20/2004	TRANS TO 1FN06940 (1FN069)	(21,179,685)	-	-	-	(21,179,685)	599,332,280	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,519)	-	* [4]	-	-	599,332,280	-	-	-
9/30/2004	W/H TAX DIV PEP	(58,165)	-	* [4]	-	-	599,332,280	-	-	-
10/1/2004	W/H TAX DIV MRK	(126,446)	-	* [4]	-	-	599,332,280	-	-	-
10/1/2004	W/H TAX DIV KO	(89,843)	-	* [4]	-	-	599,332,280	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(15,613)	-	* [4]	-	-	599,332,280	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/6/2004	W/H TAX DIV HPQ	(36,203)	-	* [4]	-	-	599,332,280	-	-	-
10/12/2004	W/H TAX DIV MO	(223,477)	-	* [4]	-	-	599,332,280	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(77)	-	* [4]	-	-	599,332,280	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	599,332,280	-	-	-
11/4/2004	TRANS TO 1FN06940 (1FN069)	(2,962,832)	-	-	-	(2,962,832)	596,369,448	-	-	-
11/5/2004	TRANS FROM 1FN06940 (1FN069)	112,728	-	-	112,728	-	596,482,176	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	596,482,176	-	-	-
11/15/2004	TRANS TO 1FN06940 (1FN069)	(42,036,784)	-	-	-	(42,036,784)	554,445,392	-	-	-
11/24/2004	W/H TAX DIV MER	(11,867)	-	* [4]	-	-	554,445,392	-	-	-
12/1/2004	W/H TAX DIV WFC	(61,494)	-	* [4]	-	-	554,445,392	-	-	-
12/1/2004	W/H TAX DIV INTC	(19,535)	-	* [4]	-	-	554,445,392	-	-	-
12/3/2004	W/H TAX DIV PFE	(157,508)	-	* [4]	-	-	554,445,392	-	-	-
12/3/2004	W/H TAX DIV BA	(19,746)	-	* [4]	-	-	554,445,392	-	-	-
12/7/2004	W/H TAX DIV JNJ	(39,726)	-	* [4]	-	-	554,445,392	-	-	-
12/10/2004	W/H TAX DIV IBM	(37,518)	-	* [4]	-	-	554,445,392	-	-	-
12/10/2004	W/H TAX DIV XOM	(216,221)	-	* [4]	-	-	554,445,392	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	* [4]	-	-	554,445,392	-	-	-
12/14/2004	W/H TAX DIV DD	(42,235)	-	* [4]	-	-	554,445,392	-	-	-
12/14/2004	TRANS FROM 1FN06940 (1FN069)	90,648	-	-	90,648	-	554,536,040	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	554,536,040	-	-	-
12/20/2004	TRANS TO 1FN06940 (1FN069)	(4,430,421)	-	-	-	(4,430,421)	550,105,619	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	550,105,619	-	-	-
1/3/2005	W/H TAX DIV WMT	(21,212)	-	* [4]	-	-	550,105,619	-	-	-
1/28/2005	TRANS TO 1FN06940 (1FN069)	(4,587,226)	-	-	-	(4,587,226)	545,518,393	-	-	-
1/28/2005	TRANS FROM 1FN06940 (1FN069)	90,968	-	-	90,968	-	545,609,361	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,454)	-	* [4]	-	-	545,609,361	-	-	-
2/16/2005	TRANS TO 1FN06940 (1FN069)	(58,943,400)	-	-	-	(58,943,400)	486,665,961	-	-	-
2/24/2005	W/H TAX DIV GS	(2,690)	-	* [4]	-	-	486,665,961	-	-	-
2/25/2005	W/H TAX DIV C	(340,792)	-	* [4]	-	-	486,665,961	-	-	-
2/28/2005	W/H TAX DIV MER	(21,741)	-	* [4]	-	-	486,665,961	-	-	-
3/1/2005	W/H TAX DIV INTC	(75,821)	-	* [4]	-	-	486,665,961	-	-	-
3/1/2005	W/H TAX DIV WFC	(123,924)	-	* [4]	-	-	486,665,961	-	-	-
3/4/2005	W/H TAX DIV G	(24,289)	-	* [4]	-	-	486,665,961	-	-	-
3/4/2005	W/H TAX DIV BA	(30,573)	-	* [4]	-	-	486,665,961	-	-	-
3/8/2005	W/H TAX DIV JNJ	(126,825)	-	* [4]	-	-	486,665,961	-	-	-
3/8/2005	W/H TAX DIV PFE	(214,286)	-	* [4]	-	-	486,665,961	-	-	-
3/8/2005	TRANS FROM 1FN06940 (1FN069)	9,874,092	-	-	9,874,092	-	496,540,053	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,962)	-	* [4]	-	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV UTX	(35,873)	-	* [4]	-	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV XOM	(260,486)	-	* [4]	-	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV IBM	(44,026)	-	* [4]	-	-	496,540,053	-	-	-
3/10/2005	W/H TAX DIV MSFT	(129,901)	-	* [4]	-	-	496,540,053	-	-	-
3/14/2005	W/H TAX DIV DD	(52,315)	-	* [4]	-	-	496,540,053	-	-	-
3/14/2005	W/H TAX DIV MMM	(51,363)	-	* [4]	-	-	496,540,053	-	-	-
3/14/2005	TRANS FROM 1FN06940 (1FN069)	6,271,556	-	-	6,271,556	-	502,811,609	-	-	-
3/15/2005	TRANS FROM 1FN06940 (1FN069)	4,246,471	-	-	4,246,471	-	507,058,080	-	-	-
3/17/2005	TRANS FROM 1FN06940 (1FN069)	3,328,560	-	-	3,328,560	-	510,386,640	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,257)	-	* [4]	-	-	510,386,640	-	-	-
3/24/2005	W/H TAX DIV HD	(32,612)	-	* [4]	-	-	510,386,640	-	-	-
3/28/2005	W/H TAX DIV BAC	(272,094)	-	* [4]	-	-	510,386,640	-	-	-
3/31/2005	W/H TAX DIV PEP	(59,380)	-	* [4]	-	-	510,386,640	-	-	-
4/1/2005	CHECK WIRE	(175,000,000)	-	-	(175,000,000)	-	335,386,640	-	-	(175,000,000)
4/1/2005	W/H TAX DIV MRK	(123,924)	-	* [4]	-	-	335,386,640	-	-	-
4/1/2005	W/H TAX DIV KO	(80,127)	-	* [4]	-	-	335,386,640	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(18,072)	-	* [4]	-	-	335,386,640	-	-	-
4/5/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(151)	-	* [4]	-	-	335,386,640	-	-	-
4/7/2005	W/H TAX DIV HPQ	(17,908)	-	* [4]	-	-	335,386,640	-	-	-
4/11/2005	W/H TAX DIV MO	(177,954)	-	* [4]	-	-	335,386,640	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	335,386,640	-	-	-
4/25/2005	W/H TAX DIV GE	(347,510)	-	* [4]	-	-	335,386,640	-	-	-
5/20/2005	TRANS TO 1FN06940 (1FN069)	(1,873,088)	-	-	-	(1,873,088)	333,513,552	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	* [4]	-	-	333,513,552	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/23/2005	TRANS TO 1FN06940 (1FN069)	(7,249,018)	-	-	-	(7,249,018)	326,264,534	-	-	-
6/6/2005	W/H TAX DIV WMT	(20,919)	-	* [4]	-	-	326,264,534	-	-	-
6/10/2005	W/H TAX DIV UTX	(9,951)	-	* [4]	-	-	326,264,534	-	-	-
6/13/2005	W/H TAX DIV MMM	(14,248)	-	* [4]	-	-	326,264,534	-	-	-
6/17/2005	W/H TAX DIV AIG	(34,728)	-	* [4]	-	-	326,264,534	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	* [4]	-	-	326,264,534	-	-	-
6/23/2005	W/H TAX DIV HD	(23,264)	-	* [4]	-	-	326,264,534	-	-	-
6/24/2005	W/H TAX DIV BAC	(193,999)	-	* [4]	-	-	326,264,534	-	-	-
6/24/2005	TRANS FROM 1FN06940 (1FN069)	232,432	-	-	232,432	-	326,496,966	-	-	-
6/27/2005	TRANS FROM 1FN06940 (1FN069)	10,030,316	-	-	10,030,316	-	336,527,282	-	-	-
6/28/2005	TRANS FROM 1FN06940 (1FN069)	8,731,968	-	-	8,731,968	-	345,259,250	-	-	-
6/30/2005	W/H TAX DIV PEP	(47,326)	-	* [4]	-	-	345,259,250	-	-	-
7/1/2005	W/H TAX DIV KO	(67,061)	-	* [4]	-	-	345,259,250	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(12,742)	-	* [4]	-	-	345,259,250	-	-	-
7/1/2005	W/H TAX DIV MRK	(87,371)	-	* [4]	-	-	345,259,250	-	-	-
7/1/2005	W/H TAX DIV ALL	(23,533)	-	* [4]	-	-	345,259,250	-	-	-
7/6/2005	W/H TAX DIV HPQ	(25,044)	-	* [4]	-	-	345,259,250	-	-	-
7/8/2005	W/H TAX DIV SLB	(14,083)	-	* [4]	-	-	345,259,250	-	-	-
7/11/2005	W/H TAX DIV MO	(160,852)	-	* [4]	-	-	345,259,250	-	-	-
7/25/2005	W/H TAX DIV GE	(248,020)	-	* [4]	-	-	345,259,250	-	-	-
9/2/2005	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	315,259,250	-	-	(30,000,000)
9/6/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(288)	-	* [4]	-	-	315,259,250	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	315,259,250	-	-	-
9/8/2005	TRANS FROM 1FN06940 (1FN069)	470,608	-	-	470,608	-	315,729,858	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	315,729,858	-	-	-
9/9/2005	TRANS TO 1FN06940 (1FN069)	(1,678,644)	-	-	-	(1,678,644)	314,051,214	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	314,051,214	-	-	-
9/13/2005	TRANS TO 1FN06940 (1FN069)	(1,354,848)	-	-	-	(1,354,848)	312,696,366	-	-	-
9/19/2005	TRANS FROM 1FN06940 (1FN069)	1,948,164	-	-	1,948,164	-	314,644,530	-	-	-
9/22/2005	TRANS FROM 1FN06940 (1FN069)	10,720,645	-	-	10,720,645	-	325,365,175	-	-	-
9/23/2005	TRANS FROM 1FN06940 (1FN069)	16,778,475	-	-	16,778,475	-	342,143,650	-	-	-
9/27/2005	TRANS FROM 1FN06940 (1FN069)	11,399,736	-	-	11,399,736	-	353,543,386	-	-	-
9/30/2005	W/H TAX DIV PEP	(33,191)	-	* [4]	-	-	353,543,386	-	-	-
9/30/2005	W/H TAX DIV S	(5,543)	-	* [4]	-	-	353,543,386	-	-	-
10/3/2005	W/H TAX DIV KO	(92,079)	-	* [4]	-	-	353,543,386	-	-	-
10/5/2005	W/H TAX DIV HPQ	(33,389)	-	* [4]	-	-	353,543,386	-	-	-
10/7/2005	TRANS FROM 1FN06940 (1FN069)	3,035,448	-	-	3,035,448	-	356,578,834	-	-	-
10/11/2005	W/H TAX DIV MO	(237,481)	-	* [4]	-	-	356,578,834	-	-	-
10/11/2005	TRANS FROM 1FN06940 (1FN069)	927,968	-	-	927,968	-	357,506,802	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(193)	-	* [4]	-	-	357,506,802	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	357,506,802	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	357,506,802	-	-	-
10/14/2005	TRANS TO 1FN06940 (1FN069)	(107,160)	-	-	-	(107,160)	357,399,642	-	-	-
10/17/2005	TRANS FROM 1FN06940 (1FN069)	2,661,812	-	-	2,661,812	-	360,061,454	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	360,061,454	-	-	-
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	360,061,454	-	-	-
10/21/2005	TRANS FROM 1FN06940 (1FN069)	11,377,356	-	-	11,377,356	-	371,438,810	-	-	-
10/25/2005	W/H TAX DIV GE	(246,958)	-	* [4]	-	-	371,438,810	-	-	-
10/31/2005	W/H TAX DIV MWD	(29,172)	-	* [4]	-	-	371,438,810	-	-	-
11/15/2005	W/H TAX DIV ABT	(44,568)	-	* [4]	-	-	371,438,810	-	-	-
11/15/2005	W/H TAX DIV PG	(147,309)	-	* [4]	-	-	371,438,810	-	-	-
11/16/2005	CHECK WIRE	(185,000,000)	-	(185,000,000)	-	-	186,438,810	-	-	(185,000,000)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [4]	-	-	186,438,810	-	-	-
11/17/2005	TRANS TO 1FN06940 (1FN069)	(33,005,044)	-	-	-	(33,005,044)	153,433,766	-	-	-
11/17/2005	TRANS TO 1FN06940 (1FN069)	(635,694)	-	-	-	(635,694)	152,798,072	-	-	-
11/21/2005	W/H TAX DIV GS	(16,862)	-	* [4]	-	-	152,798,072	-	-	-
11/21/2005	W/H TAX DIV TXN	(7,564)	-	* [4]	-	-	152,798,072	-	-	-
11/23/2005	W/H TAX DIV C	(344,260)	-	* [4]	-	-	152,798,072	-	-	-
11/23/2005	W/H TAX DIV MER	(26,980)	-	* [4]	-	-	152,798,072	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	152,798,072	-	-	-
12/1/2005	W/H TAX DIV INTC	(73,772)	-	* [4]	-	-	152,798,072	-	-	-
12/1/2005	W/H TAX DIV WFC	(133,279)	-	* [4]	-	-	152,798,072	-	-	-
12/2/2005	W/H TAX DIV BA	(30,352)	-	* [4]	-	-	152,798,072	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/6/2005	W/H TAX DIV PFE	(214,445)	-	* [4]	-	-	152,798,072	-	-	-
12/8/2005	W/H TAX DIV MSFT	(104,045)	-	* [4]	-	-	152,798,072	-	-	-
12/9/2005	W/H TAX DIV XOM	(278,730)	-	* [4]	-	-	152,798,072	-	-	-
12/12/2005	W/H TAX DIV MMM	(47,422)	-	* [4]	-	-	152,798,072	-	-	-
12/12/2005	W/H TAX DIV CVX	(145,042)	-	* [4]	-	-	152,798,072	-	-	-
12/12/2005	W/H TAX DIV IBM	(48,563)	-	* [4]	-	-	152,798,072	-	-	-
12/12/2005	W/H TAX DIV UTX	(32,202)	-	* [4]	-	-	152,798,072	-	-	-
12/13/2005	W/H TAX DIV JNJ	(140,306)	-	* [4]	-	-	152,798,072	-	-	-
12/15/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	67,798,072	-	-	(85,000,000)
12/15/2005	W/H TAX DIV HD	(30,109)	-	* [4]	-	-	67,798,072	-	-	-
12/15/2005	W/H TAX DIV KO	(81,179)	-	* [4]	-	-	67,798,072	-	-	-
12/15/2005	W/H TAX DIV TWX	(33,037)	-	* [4]	-	-	67,798,072	-	-	-
12/16/2005	W/H TAX DIV AIG	(54,573)	-	* [4]	-	-	67,798,072	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	67,798,072	-	-	-
12/16/2005	TRANS TO 1FN06940 (1FN069)	(32,110,560)	-	-	-	(32,110,560)	35,687,512	-	-	-
12/19/2005	TRANS TO 1FN06940 (1FN069)	(8,333,073)	-	-	-	(8,333,073)	27,354,439	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	27,354,439	-	-	-
12/23/2005	W/H TAX DIV BAC	(282,274)	-	* [4]	-	-	27,354,439	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	27,354,439	-	-	-
12/30/2005	W/H TAX DIV S	(10,350)	-	* [4]	-	-	27,354,439	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(15,807)	-	* [4]	-	-	27,354,439	-	-	-
1/3/2006	W/H TAX DIV WMT	(34,776)	-	* [4]	-	-	27,354,439	-	-	-
1/3/2006	W/H TAX DIV PEP	(61,975)	-	* [4]	-	-	27,354,439	-	-	-
1/3/2006	W/H TAX DIV MRK	(119,182)	-	* [4]	-	-	27,354,439	-	-	-
1/4/2006	W/H TAX DIV HPQ	(32,477)	-	* [4]	-	-	27,354,439	-	-	-
1/6/2006	W/H TAX DIV DIS	(77,908)	-	* [4]	-	-	27,354,439	-	-	-
1/10/2006	TRANS FROM 1FN06940 (1FN069)	3,584,938	-	-	3,584,938	-	30,939,377	-	-	-
1/11/2006	TRANS TO 1FN06940 (1FN069)	(1,234,334)	-	-	-	(1,234,334)	29,705,043	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	29,705,043	-	-	-
1/13/2006	TRANS TO 1FN06940 (1FN069)	(3,297)	-	-	-	(3,297)	29,701,746	-	-	-
1/23/2006	TRANS FROM 1FN06940 (1FN069)	13,497,124	-	-	13,497,124	-	43,198,870	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	43,198,870	-	-	-
1/31/2006	W/H TAX DIV MS	(38,477)	-	* [4]	-	-	43,198,870	-	-	-
1/31/2006	TRANS FROM 1FN06940 (1FN069)	6,452,192	-	-	6,452,192	-	49,651,062	-	-	-
2/1/2006	W/H TAX DIV T	(39,993)	-	* [4]	-	-	49,651,062	-	-	-
2/1/2006	W/H TAX DIV VZ	(34,795)	-	* [4]	-	-	49,651,062	-	-	-
2/13/2006	W/H TAX DIV TXN	(6,280)	-	* [4]	-	-	49,651,062	-	-	-
2/15/2006	W/H TAX DIV ABT	(55,520)	-	* [4]	-	-	49,651,062	-	-	-
2/15/2006	W/H TAX DIV PG	(123,036)	-	* [4]	-	-	49,651,062	-	-	-
2/16/2006	TRANS FROM 1FN06940 (1FN069)	14,685,664	-	-	14,685,664	-	64,336,726	-	-	-
2/23/2006	W/H TAX DIV GS	(14,836)	-	* [4]	-	-	64,336,726	-	-	-
2/24/2006	W/H TAX DIV C	(322,360)	-	* [4]	-	-	64,336,726	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [4]	-	-	64,336,726	-	-	-
2/28/2006	W/H TAX DIV MER	(29,690)	-	* [4]	-	-	64,336,726	-	-	-
3/1/2006	W/H TAX DIV INTC	(78,133)	-	* [4]	-	-	64,336,726	-	-	-
3/1/2006	W/H TAX DIV WFC	(111,162)	-	* [4]	-	-	64,336,726	-	-	-
3/3/2006	W/H TAX DIV BA	(32,046)	-	* [4]	-	-	64,336,726	-	-	-
3/7/2006	W/H TAX DIV UPS	(54,156)	-	* [4]	-	-	64,336,726	-	-	-
3/7/2006	W/H TAX DIV PFE	(230,273)	-	* [4]	-	-	64,336,726	-	-	-
3/8/2006	TRANS FROM 1FN06940 (1FN069)	4,195,904	-	-	4,195,904	-	68,532,630	-	-	-
3/9/2006	W/H TAX DIV MSFT	(107,695)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV XOM	(257,788)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV UTX	(28,723)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV IBM	(40,846)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV TGT	(11,869)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	W/H TAX DIV CVX	(131,663)	-	* [4]	-	-	68,532,630	-	-	-
3/10/2006	TRANS FROM 1FN06940 (1FN069)	34,176	-	-	34,176	-	68,566,806	-	-	-
3/13/2006	W/H TAX DIV MMM	(43,678)	-	* [4]	-	-	68,566,806	-	-	-
3/14/2006	W/H TAX DIV JNJ	(129,329)	-	* [4]	-	-	68,566,806	-	-	-
3/15/2006	W/H TAX DIV TWX	(30,401)	-	* [4]	-	-	68,566,806	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	68,566,806	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/16/2006	TRANS TO 1FN06940 (1FN069)	(886,512)	-	-	-	(886,512)	67,680,294	-	-	-
3/17/2006	W/H TAX DIV AIG	(50,229)	-	* [4]	-	-	67,680,294	-	-	-
3/23/2006	W/H TAX DIV HD	(40,972)	-	* [4]	-	-	67,680,294	-	-	-
3/24/2006	W/H TAX DIV BAC	(302,840)	-	* [4]	-	-	67,680,294	-	-	-
3/27/2006	TRANS TO 1FN06940 (1FN069)	(7,019,942)	-	-	-	(7,019,942)	60,660,352	-	-	-
3/28/2006	TRANS TO 1FN06940 (1FN069)	(7,394,926)	-	-	-	(7,394,926)	53,265,426	-	-	-
3/29/2006	TRANS TO 1FN06940 (1FN069)	(6,928,176)	-	-	-	(6,928,176)	46,337,250	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	46,337,250	-	-	-
3/30/2006	TRANS TO 1FN06940 (1FN069)	(2,955,558)	-	-	-	(2,955,558)	43,381,692	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	43,381,692	-	-	-
3/31/2006	W/H TAX DIV S	(9,874)	-	* [4]	-	-	43,381,692	-	-	-
3/31/2006	W/H TAX DIV PEP	(56,664)	-	* [4]	-	-	43,381,692	-	-	-
4/3/2006	W/H TAX DIV KO	(84,928)	-	* [4]	-	-	43,381,692	-	-	-
4/3/2006	W/H TAX DIV WMT	(56,349)	-	* [4]	-	-	43,381,692	-	-	-
4/3/2006	W/H TAX DIV MRK	(110,379)	-	* [4]	-	-	43,381,692	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	43,381,692	-	-	-
4/5/2006	W/H TAX DIV HPQ	(30,405)	-	* [4]	-	-	43,381,692	-	-	-
4/5/2006	TRANS TO 1FN06940 (1FN069)	(3,410,568)	-	-	-	(3,410,568)	39,971,124	-	-	-
4/6/2006	TRANS TO 1FN06940 (1FN069)	(3,601,568)	-	-	-	(3,601,568)	36,369,556	-	-	-
4/7/2006	W/H TAX DIV SLB	(18,397)	-	(18,397)	-	-	36,351,159	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	36,351,159	-	-	-
4/7/2006	TRANS TO 1FN06940 (1FN069)	(3,121,480)	-	-	-	(3,121,480)	33,229,679	-	-	-
4/10/2006	W/H TAX DIV MO	(222,705)	-	* [4]	-	-	33,229,679	-	-	-
4/13/2006	CANCEL CHECK WIRE	120,000	-	120,000	-	-	33,349,679	-	-	-
4/13/2006	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	(86,650,321)	-	-	(120,000,000)
4/13/2006	CHECK WIRE	(120,000)	-	(120,000)	-	-	(86,770,321)	-	-	-
4/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(86,770,321)	-	-	-
4/13/2006	TRANS FROM 1FN06940 (1FN069)	757,134	-	-	757,134	-	(86,013,187)	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(86,013,187)	-	-	-
4/21/2006	TRANS FROM 1FN06940 (1FN069)	27,818,065	-	-	27,818,065	-	(58,195,122)	-	-	-
4/25/2006	W/H TAX DIV GE	(343,909)	-	* [4]	-	-	(58,195,122)	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	18,397	-	18,397	-	-	(58,176,725)	-	-	-
4/28/2006	W/H TAX DIV MDT	(15,229)	-	* [4]	-	-	(58,176,725)	-	-	-
4/28/2006	W/H TAX DIV MS	(36,688)	-	* [4]	-	-	(58,176,725)	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(58,176,725)	-	-	-
5/1/2006	W/H TAX DIV JPM	(115,593)	-	* [4]	-	-	(58,176,725)	-	-	-
5/1/2006	W/H TAX DIV T	(170,489)	-	* [4]	-	-	(58,176,725)	-	-	-
5/1/2006	W/H TAX DIV VZ	(157,725)	-	* [4]	-	-	(58,176,725)	-	-	-
5/4/2006	TRANS TO 1FN06940 (1FN069)	(68,586) [3]	-	-	-	-	(58,176,725)	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [4]	-	-	(58,176,725)	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(58,176,725)	-	-	-
5/10/2006	W/H TAX DIV AXP	(20,033)	-	* [4]	-	-	(58,176,725)	-	-	-
5/10/2006	TRANS TO 1FN06940 (1FN069)	(10,342,130) [3]	-	-	-	-	(58,176,725)	-	-	-
5/15/2006	W/H TAX DIV ABT	(56,787)	-	* [4]	-	-	(58,176,725)	-	-	-
5/15/2006	W/H TAX DIV PG	(129,881)	-	* [4]	-	-	(58,176,725)	-	-	-
5/19/2006	TRANS TO 1FN06940 (1FN069)	(879,244) [3]	-	-	-	-	(58,176,725)	-	-	-
5/22/2006	W/H TAX DIV TXN	(6,115)	-	* [4]	-	-	(58,176,725)	-	-	-
5/22/2006	W/H TAX DIV CAT	(21,782)	-	* [4]	-	-	(58,176,725)	-	-	-
5/22/2006	TRANS FROM 1FN06940 (1FN069)	34,366,972	-	-	34,366,972	-	(23,809,753)	-	-	-
5/24/2006	W/H TAX DIV MER	(28,671)	-	* [4]	-	-	(23,809,753)	-	-	-
5/25/2006	W/H TAX DIV GS	(19,816)	-	* [4]	-	-	(23,809,753)	-	-	-
5/26/2006	W/H TAX DIV C	(310,717)	-	* [4]	-	-	(23,809,753)	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [4]	-	-	(23,809,753)	-	-	-
5/31/2006	W/H TAX DIV UPS	(52,296)	-	* [4]	-	-	(23,809,753)	-	-	-
6/1/2006	W/H TAX DIV WFC	(113,308)	-	* [4]	-	-	(23,809,753)	-	-	-
6/1/2006	W/H TAX DIV INTC	(74,545)	-	* [4]	-	-	(23,809,753)	-	-	-
6/2/2006	W/H TAX DIV BA	(30,965)	-	* [4]	-	-	(23,809,753)	-	-	-
6/5/2006	W/H TAX DIV WMT	(53,787)	-	* [4]	-	-	(23,809,753)	-	-	-
6/6/2006	W/H TAX DIV PFE	(225,698)	-	* [4]	-	-	(23,809,753)	-	-	-
6/6/2006	W/H TAX DIV BMV	(73,454)	-	* [4]	-	-	(23,809,753)	-	-	-
6/8/2006	W/H TAX DIV MSFT	(102,183)	-	* [4]	-	-	(23,809,753)	-	-	-
6/9/2006	W/H TAX DIV XOM	(250,579)	-	* [4]	-	-	(23,809,753)	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/12/2006	W/H TAX DIV MMM	(42,204)	-	* [4]	-	-	(23,809,753)	-	-	-
6/12/2006	W/H TAX DIV UTX	(16,715)	-	* [4]	-	-	(23,809,753)	-	-	-
6/12/2006	W/H TAX DIV IBM	(59,929)	-	* [4]	-	-	(23,809,753)	-	-	-
6/13/2006	W/H TAX DIV JNJ	(141,921)	-	* [4]	-	-	(23,809,753)	-	-	-
6/15/2006	W/H TAX DIV TWX	(28,678)	-	* [4]	-	-	(23,809,753)	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	(23,809,753)	-	-	-
6/15/2006	TRANS FROM 1FN06940 (1FN069)	22,017,300	-	-	22,017,300	-	(1,792,453)	-	-	-
6/16/2006	TRANS FROM 1FN06940 (1FN069)	33,017,592	-	-	33,017,592	-	31,225,139	-	-	-
6/19/2006	TRANS FROM 1FN06940 (1FN069)	33,404,902	-	-	33,404,902	-	64,630,041	-	-	-
6/22/2006	W/H TAX DIV HD	(41,286)	-	* [4]	-	-	64,630,041	-	-	-
6/23/2006	W/H TAX DIV BAC	(298,178)	-	* [4]	-	-	64,630,041	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(98)	-	* [4]	-	-	64,630,041	-	-	-
6/30/2006	W/H TAX DIV S	(9,461)	-	* [4]	-	-	64,630,041	-	-	-
6/30/2006	W/H TAX DIV PEP	(61,973)	-	* [4]	-	-	64,630,041	-	-	-
7/3/2006	W/H TAX DIV KO	(56,421)	-	* [4]	-	-	64,630,041	-	-	-
7/3/2006	W/H TAX DIV MRK	(104,592)	-	* [4]	-	-	64,630,041	-	-	-
7/3/2006	W/H TAX DIV AIG	(49,888)	-	* [4]	-	-	64,630,041	-	-	-
7/3/2006	W/H TAX DIV CVX	(149,089)	-	* [4]	-	-	64,630,041	-	-	-
7/5/2006	W/H TAX DIV HPQ	(29,103)	-	* [4]	-	-	64,630,041	-	-	-
7/7/2006	W/H TAX DIV SLB	(20,052)	-	(20,052)	-	-	64,609,989	-	-	-
7/10/2006	W/H TAX DIV MO	(145,603)	-	* [4]	-	-	64,609,989	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	64,609,989	-	-	-
7/14/2006	TRANS TO 1FN06940 (1FN069)	(2,734,112)	-	-	-	(2,734,112)	61,875,877	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	61,875,877	-	-	-
7/21/2006	TRANS FROM 1FN06940 (1FN069)	19,839,884	-	-	19,839,884	-	81,715,761	-	-	-
7/31/2006	W/H TAX DIV MS	(15,451)	-	* [4]	-	-	81,715,761	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	81,715,761	-	-	-
8/4/2006	CHECK WIRE	160,000,000	160,000,000	-	-	-	241,715,761	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	20,052	-	20,052	-	-	241,735,813	-	-	-
8/15/2006	W/H TAX DIV PG	(96,795)	-	* [4]	-	-	241,735,813	-	-	-
8/15/2006	W/H TAX DIV ABT	(23,916)	-	* [4]	-	-	241,735,813	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	241,735,813	-	-	-
8/17/2006	TRANS TO 1FN06940 (1FN069)	(38,509,970)	-	-	-	(38,509,970)	203,225,843	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,414)	-	* [4]	-	-	203,225,843	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,014)	-	* [4]	-	-	203,225,843	-	-	-
8/23/2006	W/H TAX DIV MER	(21,098)	-	* [4]	-	-	203,225,843	-	-	-
8/24/2006	W/H TAX DIV GS	(14,768)	-	* [4]	-	-	203,225,843	-	-	-
8/25/2006	W/H TAX DIV C	(229,768)	-	* [4]	-	-	203,225,843	-	-	-
9/1/2006	W/H TAX DIV INTC	(55,221)	-	* [4]	-	-	203,225,843	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	203,225,843	-	-	-
9/1/2006	W/H TAX DIV BA	(22,785)	-	* [4]	-	-	203,225,843	-	-	-
9/1/2006	W/H TAX DIV WFC	(89,791)	-	* [4]	-	-	203,225,843	-	-	-
9/5/2006	W/H TAX DIV WMT	(39,579)	-	* [4]	-	-	203,225,843	-	-	-
9/5/2006	W/H TAX DIV PFE	(166,343)	-	* [4]	-	-	203,225,843	-	-	-
9/6/2006	W/H TAX DIV UPS	(38,482)	-	* [4]	-	-	203,225,843	-	-	-
9/11/2006	W/H TAX DIV CVX	(109,707)	-	* [4]	-	-	203,225,843	-	-	-
9/11/2006	W/H TAX DIV XOM	(182,107)	-	* [4]	-	-	203,225,843	-	-	-
9/11/2006	W/H TAX DIV IBM	(43,039)	-	* [4]	-	-	203,225,843	-	-	-
9/11/2006	W/H TAX DIV UTX	(24,600)	-	* [4]	-	-	203,225,843	-	-	-
9/12/2006	W/H TAX DIV MMM	(31,056)	-	* [4]	-	-	203,225,843	-	-	-
9/12/2006	W/H TAX DIV JNJ	(104,433)	-	* [4]	-	-	203,225,843	-	-	-
9/14/2006	W/H TAX DIV MSFT	(74,861)	-	* [4]	-	-	203,225,843	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	203,225,843	-	-	-
9/15/2006	W/H TAX DIV TWX	(22,541)	-	* [4]	-	-	203,225,843	-	-	-
9/15/2006	W/H TAX DIV AIG	(40,381)	-	* [4]	-	-	203,225,843	-	-	-
9/15/2006	TRANS TO 1FN06940 (1FN069)	(24,585,620)	-	-	-	(24,585,620)	178,640,223	-	-	-
9/21/2006	W/H TAX DIV HD	(29,115)	-	* [4]	-	-	178,640,223	-	-	-
9/22/2006	W/H TAX DIV BAC	(241,018)	-	* [4]	-	-	178,640,223	-	-	-
9/26/2006	TRANS TO 1FN06940 (1FN069)	(9,592,330)	-	-	-	(9,592,330)	169,047,893	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	169,047,893	-	-	-
9/27/2006	TRANS TO 1FN06940 (1FN069)	(4,950,880)	-	-	-	(4,950,880)	164,097,013	-	-	-
9/29/2006	W/H TAX DIV PEP	(46,672)	-	* [4]	-	-	164,097,013	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/29/2006	W/H TAX DIV S	(7,081)	-	* [4]	-	-	164,097,013	-	-	-
10/2/2006	W/H TAX DIV KO	(60,170)	-	* [4]	-	-	164,097,013	-	-	-
10/2/2006	W/H TAX DIV MRK	(76,964)	-	* [4]	-	-	164,097,013	-	-	-
10/4/2006	W/H TAX DIV HPQ	(20,929)	-	* [4]	-	-	164,097,013	-	-	-
10/5/2006	CHECK WIRE	100,000,000	100,000,000	-	-	-	264,097,013	-	-	-
10/10/2006	W/H TAX DIV MO	(170,080)	-	* [4]	-	-	264,097,013	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [4]	-	-	264,097,013	-	-	-
10/25/2006	W/H TAX DIV GE	(245,923)	-	* [4]	-	-	264,097,013	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	264,097,013	-	-	-
10/26/2006	TRANS TO 1FN06940 (1FN069)	(3,616,086)	-	-	-	(3,616,086)	260,480,927	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	260,480,927	-	-	-
10/27/2006	TRANS TO 1FN06940 (1FN069)	(778,700)	-	-	-	(778,700)	259,702,227	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	259,702,227	-	-	-
10/30/2006	TRANS FROM 1FN06940 (1FN069)	933,300	-	-	933,300	-	260,635,527	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	260,635,527	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	260,635,527	-	-	-
11/20/2006	W/H TAX DIV TXN	(8,471)	-	* [4]	-	-	260,635,527	-	-	-
11/20/2006	TRANS TO 1FN06940 (1FN069)	(15,321,987)	-	-	-	(15,321,987)	245,313,540	-	-	-
11/22/2006	W/H TAX DIV C	(323,506)	-	* [4]	-	-	245,313,540	-	-	-
11/22/2006	W/H TAX DIV MER	(31,142)	-	* [4]	-	-	245,313,540	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	245,313,540	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	245,313,540	-	-	-
11/30/2006	TRANS FROM 1FN06940 (1FN069)	4,080	-	-	4,080	-	245,317,620	-	-	-
12/26/2006	TRANS TO 1FN06940 (1FN069)	(17,335,418)	-	-	-	(17,335,418)	227,982,202	-	-	-
12/27/2006	TRANS TO 1FN06940 (1FN069)	(8,941,332)	-	-	-	(8,941,332)	219,040,870	-	-	-
12/28/2006	TRANS TO 1FN06940 (1FN069)	(4,950,288)	-	-	-	(4,950,288)	214,090,582	-	-	-
1/2/2007	W/H TAX DIV MRK	(111,672)	-	* [4]	-	-	214,090,582	-	-	-
1/2/2007	W/H TAX DIV PEP	(68,093)	-	* [4]	-	-	214,090,582	-	-	-
1/2/2007	W/H TAX DIV WMT	(56,276)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV BA	(33,634)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV UTX	(36,312)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV MCD	(161,940)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV TGT	(13,453)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV IBM	(60,947)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV XOM	(256,348)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV INTC	(77,617)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV EXC	(34,879)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV MMM	(45,841)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV MSFT	(116,234)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV PFE	(237,261)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV KO	(86,000)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV TWX	(30,516)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV BAC	(345,930)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV S	(10,088)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV WB	(148,207)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV HPQ	(29,922)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV JNJ	(149,483)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV AIG	(58,258)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV CVX	(155,462)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV WFC	(126,643)	-	* [4]	-	-	214,090,582	-	-	-
1/3/2007	W/H TAX DIV HD	(62,419)	-	* [4]	-	-	214,090,582	-	-	-
1/4/2007	W/H TAX DIV UPS	(56,803)	-	* [4]	-	-	214,090,582	-	-	-
1/10/2007	W/H TAX DIV MO	(67,055)	-	* [4]	-	-	214,090,582	-	-	-
1/12/2007	W/H TAX DIV DIS	(88,585)	-	* [4]	-	-	214,090,582	-	-	-
1/25/2007	W/H TAX DIV GE	(227,936)	-	* [4]	-	-	214,090,582	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* [4]	-	-	214,090,582	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	214,090,582	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	214,090,582	-	-	-
2/12/2007	CHECK WIRE	175,000,000	175,000,000	-	-	-	389,090,582	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	389,090,582	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	389,090,582	-	-	-
2/16/2007	TRANS TO 1FN06940 (1FN069)	(1,917,300)	-	-	-	(1,917,300)	387,173,282	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	387,173,282	-	-	-
2/20/2007	TRANS TO 1FN06940 (1FN069)	(1,395,070)	-	-	-	(1,395,070)	385,778,212	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	385,778,212	-	-	-
2/22/2007	TRANS TO 1FN06940 (1FN069)	(2,281,635)	-	-	-	(2,281,635)	383,496,577	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	383,496,577	-	-	-
2/23/2007	TRANS TO 1FN06940 (1FN069)	(1,008,928)	-	-	-	(1,008,928)	382,487,649	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	382,487,649	-	-	-
3/1/2007	W/H TAX DIV COP	(52,547)	-	* [4]	-	-	382,487,649	-	-	-
3/6/2007	W/H TAX DIV UPS	(34,830)	-	* [4]	-	-	382,487,649	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	382,487,649	-	-	-
3/9/2007	TRANS FROM 1FN06940 (1FN069)	92,721,384	-	-	92,721,384	-	475,209,033	-	-	-
3/12/2007	W/H TAX DIV TGT	(8,142)	-	* [4]	-	-	475,209,033	-	-	-
3/12/2007	W/H TAX DIV UTX	(11,976)	-	* [4]	-	-	475,209,033	-	-	-
3/12/2007	W/H TAX DIV MMM	(43,124)	-	* [4]	-	-	475,209,033	-	-	-
3/12/2007	W/H TAX DIV CVX	(49,138)	-	* [4]	-	-	475,209,033	-	-	-
3/12/2007	TRANS FROM 1FN06940 (1FN069)	22,235,796	-	-	22,235,796	-	497,444,829	-	-	-
3/13/2007	W/H TAX DIV JNJ	(130,551)	-	* [4]	-	-	497,444,829	-	-	-
3/15/2007	W/H TAX DIV TWX	(25,942)	-	* [4]	-	-	497,444,829	-	-	-
3/15/2007	W/H TAX DIV WB	(125,778)	-	* [4]	-	-	497,444,829	-	-	-
3/16/2007	W/H TAX DIV AIG	(50,031)	-	* [4]	-	-	497,444,829	-	-	-
3/19/2007	TRANS FROM 1FN06940 (1FN069)	17,581,608	-	-	17,581,608	-	515,026,437	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	515,026,437	-	-	-
3/20/2007	TRANS TO 1FN06940 (1FN069)	(12,165,052)	-	-	-	(12,165,052)	502,861,385	-	-	-
3/22/2007	W/H TAX DIV HD	(55,589)	-	* [4]	-	-	502,861,385	-	-	-
3/23/2007	W/H TAX DIV BAC	(295,579)	-	* [4]	-	-	502,861,385	-	-	-
3/26/2007	TRANS TO 1FN06940 (1FN069)	(31,851,227)	-	-	-	(31,851,227)	471,010,158	-	-	-
3/27/2007	TRANS FROM 1FN06940 (1FN069)	3,716,001	-	-	3,716,001	-	474,726,159	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	474,726,159	-	-	-
3/28/2007	TRANS FROM 1FN06940 (1FN069)	3,516,480	-	-	3,516,480	-	478,242,639	-	-	-
3/30/2007	W/H TAX DIV PEP	(67,929)	-	* [4]	-	-	478,242,639	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	478,242,639	-	-	-
3/30/2007	W/H TAX DIV S	(9,950)	-	* [4]	-	-	478,242,639	-	-	-
4/2/2007	W/H TAX DIV MRK	(116,412)	-	* [4]	-	-	478,242,639	-	-	-
4/2/2007	W/H TAX DIV KO	(97,522)	-	* [4]	-	-	478,242,639	-	-	-
4/2/2007	W/H TAX DIV WMT	(75,375)	-	* [4]	-	-	478,242,639	-	-	-
4/4/2007	W/H TAX DIV HPQ	(30,901)	-	* [4]	-	-	478,242,639	-	-	-
4/10/2007	W/H TAX DIV MO	(252,003)	-	* [4]	-	-	478,242,639	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	478,242,639	-	-	-
4/19/2007	TRANS TO 1FN06940 (1FN069)	(1,128,240)	-	-	-	(1,128,240)	477,114,399	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	477,114,399	-	-	-
4/20/2007	TRANS TO 1FN06940 (1FN069)	(1,334,235)	-	-	-	(1,334,235)	475,780,164	-	-	-
4/25/2007	W/H TAX DIV GE	(342,746)	-	* [4]	-	-	475,780,164	-	-	-
4/25/2007	TRANS FROM 1FN06940 (1FN069)	11,421,944	-	-	11,421,944	-	487,202,108	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	487,202,108	-	-	-
5/3/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	587,202,108	-	-	-
5/4/2007	W/H TAX DIV CVS	(9,004)	-	* [4]	-	-	587,202,108	-	-	-
5/15/2007	W/H TAX DIV PG	(159,536)	-	* [4]	-	-	587,202,108	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [4]	-	-	587,202,108	-	-	-
5/21/2007	TRANS TO 1FN06940 (1FN069)	(37,493,232)	-	-	-	(37,493,232)	549,708,876	-	-	-
5/23/2007	W/H TAX DIV MER	(42,230)	-	* [4]	-	-	549,708,876	-	-	-
5/24/2007	W/H TAX DIV GS	(12,359)	-	* [4]	-	-	549,708,876	-	-	-
5/25/2007	W/H TAX DIV C	(376,452)	-	* [4]	-	-	549,708,876	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	549,708,876	-	-	-
6/1/2007	W/H TAX DIV INTC	(93,510)	-	* [4]	-	-	549,708,876	-	-	-
6/1/2007	W/H TAX DIV BA	(38,982)	-	* [4]	-	-	549,708,876	-	-	-
6/1/2007	W/H TAX DIV COP	(97,062)	-	* [4]	-	-	549,708,876	-	-	-
6/1/2007	W/H TAX DIV WFC	(135,137)	-	* [4]	-	-	549,708,876	-	-	-
6/4/2007	W/H TAX DIV WMT	(76,685)	-	* [4]	-	-	549,708,876	-	-	-
6/5/2007	W/H TAX DIV PFE	(295,477)	-	* [4]	-	-	549,708,876	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/5/2007	W/H TAX DIV UPS	(61,938)	-	* [4]	-	-	549,708,876	-	-	-
6/6/2007	W/H TAX DIV TYC	(28,566)	-	(28,566)	-	-	549,680,310	-	-	-
6/7/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	649,680,310	-	-	-
6/11/2007	W/H TAX DIV CVX	(178,841)	-	* [4]	-	-	649,680,310	-	-	-
6/11/2007	W/H TAX DIV XOM	(284,624)	-	* [4]	-	-	649,680,310	-	-	-
6/11/2007	W/H TAX DIV IBM	(85,801)	-	* [4]	-	-	649,680,310	-	-	-
6/11/2007	W/H TAX DIV UTX	(39,080)	-	* [4]	-	-	649,680,310	-	-	-
6/12/2007	W/H TAX DIV MMM	(51,481)	-	* [4]	-	-	649,680,310	-	-	-
6/12/2007	W/H TAX DIV JNJ	(170,761)	-	* [4]	-	-	649,680,310	-	-	-
6/14/2007	W/H TAX DIV MSFT	(124,222)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	W/H TAX DIV AIG	(61,938)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	W/H TAX DIV WB	(150,152)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	W/H TAX DIV TWX	(30,458)	-	* [4]	-	-	649,680,310	-	-	-
6/15/2007	TRANS TO 1FN06940 (1FN069)	(4,647,552)	-	-	-	(4,647,552)	645,032,758	-	-	-
6/21/2007	W/H TAX DIV HD	(66,362)	-	* [4]	-	-	645,032,758	-	-	-
6/21/2007	TRANS TO 1FN06940 (1FN069)	(14,977,242)	-	-	-	(14,977,242)	630,055,516	-	-	-
6/21/2007	TRANS FROM 1FN06940 (1FN069)	14,977,242	-	-	-	-	630,055,516	-	-	-
6/21/2007	CXL TRANS FR 1FN06940 (1FN069)	(14,977,242)	-	-	-	-	630,055,516	-	-	-
6/22/2007	W/H TAX DIV BAC	(360,364)	-	* [4]	-	-	630,055,516	-	-	-
6/22/2007	TRANS TO 1FN06940 (1FN069)	(10,313,424)	-	-	-	(10,313,424)	619,742,092	-	-	-
6/25/2007	TRANS TO 1FN06940 (1FN069)	(13,833,270)	-	-	-	(13,833,270)	605,908,822	-	-	-
6/29/2007	W/H TAX DIV PEP	(88,776)	-	* [4]	-	-	605,908,822	-	-	-
6/29/2007	W/H TAX DIV S	(10,390)	-	* [4]	-	-	605,908,822	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	605,908,822	-	-	-
7/2/2007	W/H TAX DIV MRK	(117,172)	-	* [4]	-	-	605,908,822	-	-	-
7/2/2007	W/H TAX DIV KO	(97,320)	-	* [4]	-	-	605,908,822	-	-	-
7/5/2007	W/H TAX DIV HPQ	(31,103)	-	* [4]	-	-	605,908,822	-	-	-
7/10/2007	W/H TAX DIV MO	(206,356)	-	* [4]	-	-	605,908,822	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	28,566	-	28,566	-	-	605,937,388	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	605,937,388	-	-	-
8/6/2007	CHECK WIRE	100,000,000	100,000,000	-	-	-	705,937,388	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* [4]	-	-	705,937,388	-	-	-
8/6/2007	TRANS TO 1FN06940 (1FN069)	(5,453,034)	-	-	-	(5,453,034)	700,484,354	-	-	-
8/21/2007	TRANS FROM 1FN06940 (1FN069)	45,035,873	-	-	45,035,873	-	745,520,227	-	-	-
8/24/2007	W/H TAX DIV C	(166,027)	-	* [4]	-	-	745,520,227	-	-	-
9/4/2007	W/H TAX DIV WFC	(64,740)	-	* [4]	-	-	745,520,227	-	-	-
9/4/2007	W/H TAX DIV INTC	(41,115)	-	* [4]	-	-	745,520,227	-	-	-
9/4/2007	W/H TAX DIV WMT	(33,182)	-	* [4]	-	-	745,520,227	-	-	-
9/5/2007	W/H TAX DIV PFE	(127,856)	-	* [4]	-	-	745,520,227	-	-	-
9/6/2007	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	680,520,227	-	(65,000,000)	(65,000,000)
9/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	680,520,227	-	-	-
9/7/2007	W/H TAX DIV BA	(16,243)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV XOM	(123,853)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV IBM	(34,807)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV CVX	(77,387)	-	* [4]	-	-	680,520,227	-	-	-
9/10/2007	W/H TAX DIV UTX	(20,420)	-	* [4]	-	-	680,520,227	-	-	-
9/13/2007	W/H TAX DIV MSFT	(52,790)	-	* [4]	-	-	680,520,227	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	680,520,227	-	-	-
9/14/2007	TRANS FROM 1FN06940 (1FN069)	4,242,624	-	-	4,242,624	-	684,762,851	-	-	-
9/17/2007	TRANS TO 1FN06940 (1FN069)	(2,942,534)	-	-	-	(2,942,534)	681,820,317	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	681,820,317	-	-	-
9/18/2007	TRANS FROM 1FN06940 (1FN069)	3,268,762	-	-	3,268,762	-	685,089,079	-	-	-
9/24/2007	TRANS TO 1FN06940 (1FN069)	(42,476,389)	-	-	-	(42,476,389)	642,612,690	-	-	-
9/25/2007	TRANS TO 1FN06940 (1FN069)	(30,404,772)	-	-	-	(30,404,772)	612,207,918	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	612,207,918	-	-	-
9/26/2007	TRANS TO 1FN06940 (1FN069)	(28,915,450)	-	-	-	(28,915,450)	583,292,468	-	-	-
10/1/2007	W/H TAX DIV KO	(39,858)	-	* [4]	-	-	583,292,468	-	-	-
10/10/2007	W/H TAX DIV MO	(92,110)	-	* [4]	-	-	583,292,468	-	-	-
10/25/2007	W/H TAX DIV GE	(243,244)	-	* [4]	-	-	583,292,468	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(85)	-	* [4]	-	-	583,292,468	-	-	-
10/31/2007	TRANS FROM 1FN06940 (1FN069)	470,972	-	-	470,972	-	583,763,440	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	583,763,440	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/7/2007	TRANS TO 1FN06940 (1FN069)	(6,333,334)	-	-	-	(6,333,334)	577,430,106	-	-	-
11/8/2007	TRANS FROM 1FN06940 (1FN069)	21,057,406	-	-	21,057,406	-	598,487,512	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	*	-	-	598,487,512	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	-	-	598,487,512	-	-	-
11/15/2007	TRANS TO 1FN06940 (1FN069)	(5,374,844)	-	-	-	(5,374,844)	593,112,668	-	-	-
11/21/2007	W/H TAX DIV MER	(13,014)	-	*	-	-	593,112,668	-	-	-
11/21/2007	W/H TAX DIV C	(110,431)	-	*	-	-	593,112,668	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	-	-	593,112,668	-	-	-
11/21/2007	TRANS FROM 1FN06940 (1FN069)	5,214,610	-	-	5,214,610	-	598,327,278	-	-	-
11/29/2007	TRANS TO 1FN06940 (1FN069)	(24,491,805)	-	-	-	(24,491,805)	573,835,473	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	*	-	-	573,835,473	-	-	-
11/30/2007	TRANS FROM 1FN06940 (1FN069)	79,064,709	-	-	79,064,709	-	652,900,182	-	-	-
12/3/2007	W/H TAX DIV MCD	(107,681)	-	*	-	-	652,900,182	-	-	-
12/3/2007	W/H TAX DIV COP	(27,440)	-	*	-	-	652,900,182	-	-	-
12/10/2007	W/H TAX DIV EXC	(17,008)	-	*	-	-	652,900,182	-	-	-
12/10/2007	W/H TAX DIV CVX	(73,665)	-	*	-	-	652,900,182	-	-	-
12/10/2007	W/H TAX DIV UTX	(19,438)	-	*	-	-	652,900,182	-	-	-
12/11/2007	W/H TAX DIV JNJ	(139,301)	-	*	-	-	652,900,182	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	*	-	-	652,900,182	-	-	-
12/11/2007	TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	(1,702,722)	651,197,460	-	-	-
12/11/2007	TRANS TO 1FN06940 (1FN069)	1,702,722	-	-	-	-	651,197,460	-	-	-
12/11/2007	CANCEL TRANS TO 1FN06940 (1FN069)	(1,702,722)	-	-	-	-	651,197,460	-	-	-
12/12/2007	W/H TAX DIV MMM	(41,579)	-	*	-	-	651,197,460	-	-	-
12/13/2007	W/H TAX DIV MSFT	(53,454)	-	*	-	-	651,197,460	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	-	-	651,197,460	-	-	-
12/20/2007	TRANS FROM 1FN06940 (1FN069)	12,326,748	-	-	12,326,748	-	663,524,208	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	*	-	-	663,524,208	-	-	-
1/2/2008	W/H TAX DIV HPQ	(8,058)	-	*	-	-	663,524,208	-	-	-
1/2/2008	W/H TAX DIV WMT	(20,577)	-	*	-	-	663,524,208	-	-	-
1/3/2008	W/H TAX DIV UPS	(25,512)	-	*	-	-	663,524,208	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	*	-	-	663,524,208	-	-	-
1/28/2008	TRANS TO 1FN06940 (1FN069)	(7,077,370)	-	-	-	(7,077,370)	656,446,838	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	*	-	-	656,446,838	-	-	-
2/20/2008	TRANS TO 1FN06940 (1FN069)	(32,855,870)	-	-	-	(32,855,870)	623,590,968	-	-	-
2/21/2008	TRANS FROM 1FN06940 (1FN069)	7,217,980	-	-	7,217,980	-	630,808,948	-	-	-
2/22/2008	W/H TAX DIV C	(121,487)	-	*	-	-	630,808,948	-	-	-
2/28/2008	W/H TAX DIV GS	(9,843)	-	*	-	-	630,808,948	-	-	-
3/3/2008	W/H TAX DIV COP	(56,174)	-	*	-	-	630,808,948	-	-	-
3/3/2008	W/H TAX DIV INTC	(56,472)	-	*	-	-	630,808,948	-	-	-
3/3/2008	W/H TAX DIV WFC	(80,640)	-	*	-	-	630,808,948	-	-	-
3/4/2008	W/H TAX DIV UPS	(34,801)	-	*	-	-	630,808,948	-	-	-
3/4/2008	W/H TAX DIV PFE	(161,983)	-	*	-	-	630,808,948	-	-	-
3/5/2008	W/H TAX DIV MER	(22,146)	-	*	-	-	630,808,948	-	-	-
3/7/2008	W/H TAX DIV BA	(22,498)	-	*	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV UTX	(24,747)	-	*	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV IBM	(42,183)	-	*	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV CVX	(93,787)	-	*	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV XOM	(147,641)	-	*	-	-	630,808,948	-	-	-
3/10/2008	W/H TAX DIV EXC	(24,607)	-	*	-	-	630,808,948	-	-	-
3/11/2008	W/H TAX DIV JNJ	(90,447)	-	*	-	-	630,808,948	-	-	-
3/12/2008	W/H TAX DIV MMM	(28,122)	-	*	-	-	630,808,948	-	-	-
3/13/2008	CHECK WIRE	60,000,000	60,000,000	-	-	-	690,808,948	-	-	-
3/13/2008	W/H TAX DIV MSFT	(67,282)	-	*	-	-	690,808,948	-	-	-
3/17/2008	W/H TAX DIV TWX	(17,137)	-	*	-	-	690,808,948	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	*	-	-	690,808,948	-	-	-
3/17/2008	W/H TAX DIV MCD	(34,274)	-	*	-	-	690,808,948	-	-	-
3/17/2008	W/H TAX DIV WB	(98,989)	-	*	-	-	690,808,948	-	-	-
3/17/2008	TRANS FROM 1FN06940 (1FN069)	29,246,880	-	-	29,246,880	-	720,055,828	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	-	-	720,055,828	-	-	-
3/24/2008	W/H TAX DIV AIG	(39,371)	-	*	-	-	720,055,828	-	-	-
3/27/2008	W/H TAX DIV HD	(28,474)	-	*	-	-	720,055,828	-	-	-
3/28/2008	W/H TAX DIV BAC	(215,977)	-	*	-	-	720,055,828	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/31/2008	W/H TAX DIV PEP	(44,819)	-	* [4]	-	-	720,055,828	-	-	-
4/1/2008	W/H TAX DIV KO	(58,775)	-	* [4]	-	-	720,055,828	-	-	-
4/1/2008	W/H TAX DIV MRK	(64,118)	-	* [4]	-	-	720,055,828	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,748)	-	* [4]	-	-	720,055,828	-	-	-
4/4/2008	W/H TAX DIV KFT	(32,270)	-	* [4]	-	-	720,055,828	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	720,055,828	-	-	-
4/4/2008	TRANS TO 1FN06940 (1FN069)	(18,562,670)	-	-	-	(18,562,670)	701,493,158	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,744)	-	* [4]	-	-	701,493,158	-	-	-
4/7/2008	TRANS FROM 1FN06940 (1FN069)	36,640,730	-	-	36,640,730	-	738,133,888	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	738,133,888	-	-	-
4/23/2008	TRANS TO 1FN06940 (1FN069)	(84,280)	-	-	-	(84,280)	738,049,608	-	-	-
4/25/2008	W/H TAX DIV MDT	(9,482)	-	* [4]	-	-	738,049,608	-	-	-
4/25/2008	W/H TAX DIV GE	(237,561)	-	* [4]	-	-	738,049,608	-	-	-
4/30/2008	W/H TAX DIV JPM	(86,471)	-	* [4]	-	-	738,049,608	-	-	-
4/30/2008	W/H TAX DIV MS	(18,773)	-	* [4]	-	-	738,049,608	-	-	-
5/1/2008	W/H TAX DIV VZ	(84,259)	-	* [4]	-	-	738,049,608	-	-	-
5/1/2008	W/H TAX DIV T	(164,346)	-	* [4]	-	-	738,049,608	-	-	-
5/2/2008	W/H TAX DIV BK	(18,204)	-	* [4]	-	-	738,049,608	-	-	-
5/2/2008	W/H TAX DIV CVS	(6,068)	-	* [4]	-	-	738,049,608	-	-	-
5/5/2008	CHECK WIRE	(80,000,000)	-	(80,000,000)	-	-	658,049,608	-	(80,000,000)	(80,000,000)
5/9/2008	W/H TAX DIV AXP	(13,653)	-	* [4]	-	-	658,049,608	-	-	-
5/9/2008	TRANS TO 1FN06940 (1FN069)	(881,140)	-	-	-	(881,140)	657,168,468	-	-	-
5/15/2008	W/H TAX DIV PG	(85,966)	-	* [4]	-	-	657,168,468	-	-	-
5/15/2008	W/H TAX DIV ABT	(38,685)	-	* [4]	-	-	657,168,468	-	-	-
5/16/2008	TRANS TO 1FN06940 (1FN069)	(22,355,270)	-	-	-	(22,355,270)	634,813,198	-	-	-
5/19/2008	TRANS FROM 1FN06940 (1FN069)	12,278,930	-	-	12,278,930	-	647,092,128	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,929)	-	* [4]	-	-	647,092,128	-	-	-
5/23/2008	W/H TAX DIV C	(109,227)	-	* [4]	-	-	647,092,128	-	-	-
5/27/2008	TRANS TO 1FN06940 (1FN069)	(18,119,599)	-	-	-	(18,119,599)	628,972,529	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [4]	-	-	628,972,529	-	-	-
5/28/2008	TRANS FROM 1FN06940 (1FN069)	57,883,559	-	-	57,883,559	-	686,856,088	-	-	-
5/29/2008	W/H TAX DIV GS	(8,849)	-	* [4]	-	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV INTC	(55,751)	-	* [4]	-	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV COP	(30,982)	-	* [4]	-	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV WFC	(125,315)	-	* [4]	-	-	686,856,088	-	-	-
6/2/2008	W/H TAX DIV WMT	(70,423)	-	* [4]	-	-	686,856,088	-	-	-
6/3/2008	W/H TAX DIV PFE	(270,059)	-	* [4]	-	-	686,856,088	-	-	-
6/3/2008	W/H TAX DIV UPS	(56,452)	-	* [4]	-	-	686,856,088	-	-	-
6/6/2008	W/H TAX DIV BA	(36,494)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV XOM	(267,113)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV UTX	(40,144)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV JNJ	(55,294)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV IBM	(85,534)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV EXC	(39,916)	-	* [4]	-	-	686,856,088	-	-	-
6/10/2008	W/H TAX DIV CVX	(170,497)	-	* [4]	-	-	686,856,088	-	-	-
6/12/2008	W/H TAX DIV MSFT	(109,141)	-	* [4]	-	-	686,856,088	-	-	-
6/12/2008	W/H TAX DIV MMM	(45,618)	-	* [4]	-	-	686,856,088	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	* [4]	-	-	686,856,088	-	-	-
7/21/2008	TRANS TO 1FN06940 (1FN069)	(13,277,313)	-	-	-	(13,277,313)	673,578,775	-	-	-
7/22/2008	TRANS FROM 1FN06940 (1FN069)	31,153,617	-	-	31,153,617	-	704,732,392	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	704,732,392	-	-	-
7/23/2008	TRANS TO 1FN06940 (1FN069)	(38,922,534)	-	-	-	(38,922,534)	665,809,858	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,606)	-	* [4]	-	-	665,809,858	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	665,809,858	-	-	-
8/8/2008	TRANS TO 1FN06940 (1FN069)	(20,812,383)	-	-	-	(20,812,383)	644,997,475	-	-	-
8/11/2008	TRANS FROM 1FN06940 (1FN069)	38,948,517	-	-	38,948,517	-	683,945,992	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	683,945,992	-	-	-
8/13/2008	TRANS TO 1FN06940 (1FN069)	(3,738,696)	-	-	-	(3,738,696)	680,207,296	-	-	-
8/18/2008	TRANS TO 1FN06940 (1FN069)	(26,006,133)	-	-	-	(26,006,133)	654,201,163	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,917)	-	* [4]	-	-	654,201,163	-	-	-
8/22/2008	W/H TAX DIV C	(147,168)	-	* [4]	-	-	654,201,163	-	-	-
8/28/2008	W/H TAX DIV GS	(10,913)	-	* [4]	-	-	654,201,163	-	-	-
9/10/2008	TRANS TO 1FN06940 (1FN069)	(4,024,396)	-	-	-	(4,024,396)	650,176,767	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/11/2008	TRANS FROM 1FN06940 (1FN069)	19,324,694	-	-	19,324,694	-	669,501,461	-	-	-
9/15/2008	TRANS FROM 1FN06940 (1FN069)	57,001,728	-	-	57,001,728	-	726,503,189	-	-	-
9/19/2008	TRANS FROM 1FN06940 (1FN069)	56,776,950	-	-	56,776,950	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV BA	(24,944)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV EXC	(39,864)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV BAC	(354,496)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV TWX	(28,212)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV JNJ	(160,765)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV QCOM	(10,353)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV UPS	(56,380)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV PEP	(82,291)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV PFE	(184,583)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV XOM	(262,805)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV MCD	(52,602)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV CVX	(167,941)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV WFC	(82,158)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV HD	(15,368)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV INTC	(67,660)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV WMT	(67,627)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV BUD	(23,073)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV COP	(62,281)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV MMM	(45,559)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV AIG	(73,458)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV UTX	(40,092)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV MSFT	(109,858)	-	* [4]	-	-	783,280,139	-	-	-
10/2/2008	W/H TAX DIV IBM	(58,462)	-	* [4]	-	-	783,280,139	-	-	-
10/3/2008	CHECK WIRE	(150,000,000)	-	(150,000,000)	-	-	633,280,139	(150,000,000)	(150,000,000)	(150,000,000)
11/4/2008	CHECK WIRE	(450,000,000)	-	(450,000,000)	-	-	183,280,139	(450,000,000)	(450,000,000)	(450,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV KO	(30,470)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV HPQ	(24,314)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV MRK	(99,547)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV PM	(45,268)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV BAX	(17,341)	-	* [4]	-	-	183,280,139	-	-	-
11/4/2008	W/H TAX DIV MO	(18,359)	-	* [4]	-	-	183,280,139	-	-	-
11/6/2008	TRANS TO 1FN06940 (1FN069)	(578,138)	-	-	-	(578,138)	182,702,001	-	-	-
11/7/2008	TRANS FROM 1FN06940 (1FN069)	14,881,874	-	-	14,881,874	-	197,583,875	-	-	-
11/10/2008	TRANS TO 1FN06940 (1FN069)	(9,848,202)	-	-	-	(9,848,202)	187,735,673	-	-	-
11/19/2008	TRANS FROM 1FN06940 (1FN069)	295,937,598	-	-	295,937,598	-	483,673,271	-	-	-
11/25/2008	TRANS FROM 1FN06940 (1FN069)	11,384,758	-	-	11,384,758	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	495,058,029	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	495,058,029	-	-	-
Total:			\$ 2,113,474,517	\$ (1,622,755,206)	\$ 2,383,923,515	\$ (2,379,584,797)	\$ 495,058,029	\$ (600,000,000)	\$ (745,000,000)	\$ (1,460,000,000)

- [1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.
- [2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.
- [3] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.
- [4] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/19/1992	CHECK WIRE	15,000,000	15,000,000	-	-	-	15,000,000	-	-	-
11/3/1992	CHECK WIRE	5,799,985	5,799,985	-	-	-	20,799,985	-	-	-
11/5/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(5)	-	(5)	-	-	20,799,980	-	-	-
12/15/1992	W/H TAX DIV XON	(6,843)	-	(6,843)	-	-	20,793,137	-	-	-
12/15/1992	W/H TAX DIV DD	(2,091)	-	(2,091)	-	-	20,791,046	-	-	-
12/15/1992	W/H TAX DIV BA	(594)	-	(594)	-	-	20,790,452	-	-	-
12/15/1992	W/H TAX DIV JNJ	(2,459)	-	(2,459)	-	-	20,787,993	-	-	-
12/30/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(53)	-	(53)	-	-	20,787,940	-	-	-
12/31/1992	W/H TAX DIV AIG	(499)	-	(499)	-	-	20,787,441	-	-	-
1/15/1993	W/H TAX DIV WMT	(374)	-	(374)	-	-	20,787,067	-	-	-
1/15/1993	W/H TAX DIV MRK	(1,485)	-	(1,485)	-	-	20,785,582	-	-	-
1/15/1993	W/H TAX DIV EK	(3,564)	-	(3,564)	-	-	20,782,018	-	-	-
1/15/1993	W/H TAX DIV GE	(4,491)	-	(4,491)	-	-	20,777,527	-	-	-
1/22/1993	CHECK WIRE	2,100,000	2,100,000	-	-	-	22,877,527	-	-	-
1/29/1993	CHECK WIRE	1,750,000	1,750,000	-	-	-	24,627,527	-	-	-
1/29/1993	CHECK WIRE	14,807	14,807	-	-	-	24,642,334	-	-	-
2/16/1993	W/H TAX DIV BMY	(4,277)	-	(4,277)	-	-	24,638,057	-	-	-
2/16/1993	W/H TAX DIV T	(1,960)	-	(1,960)	-	-	24,636,097	-	-	-
3/1/1993	W/H TAX DIV F	(4,633)	-	(4,633)	-	-	24,631,464	-	-	-
3/5/1993	W/H TAX DIV BA	(960)	-	(960)	-	-	24,630,504	-	-	-
3/9/1993	W/H TAX DIV JNJ	(3,133)	-	(3,133)	-	-	24,627,371	-	-	-
3/10/1993	W/H TAX DIV GM	(586)	-	(586)	-	-	24,626,786	-	-	-
3/10/1993	W/H TAX DIV IBM	(1,186)	-	(1,186)	-	-	24,625,600	-	-	-
3/10/1993	W/H TAX DIV XON	(10,532)	-	(10,532)	-	-	24,615,068	-	-	-
3/10/1993	W/H TAX DIV MOB	(1,171)	-	(1,171)	-	-	24,613,897	-	-	-
3/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(382)	-	(382)	-	-	24,613,515	-	-	-
3/15/1993	W/H TAX DIV DD	(3,057)	-	(3,057)	-	-	24,610,458	-	-	-
3/19/1993	W/H TAX DIV AIG	(705)	-	(705)	-	-	24,609,753	-	-	-
3/31/1993	W/H TAX DIV PEP	(716)	-	(716)	-	-	24,609,038	-	-	-
4/1/1993	W/H TAX DIV S	(881)	-	(881)	-	-	24,608,157	-	-	-
4/1/1993	W/H TAX DIV EK	(4,850)	-	(4,850)	-	-	24,603,307	-	-	-
4/1/1993	W/H TAX DIV KO	(1,151)	-	(1,151)	-	-	24,602,156	-	-	-
4/1/1993	TRANS TO 1G009230 (1G0092)	(14,807)	-	-	-	(14,807)	24,587,349	-	-	-
4/12/1993	W/H TAX DIV WMT	(494)	-	(494)	-	-	24,586,855	-	-	-
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(35)	-	(35)	-	-	24,586,820	-	-	-
4/22/1993	CHECK WIRE	1,499,985	1,499,985	-	-	-	26,086,805	-	-	-
4/26/1993	W/H TAX DIV GE	(7,959)	-	(7,959)	-	-	26,078,846	-	-	-
5/3/1993	W/H TAX DIV T	(4,625)	-	(4,625)	-	-	26,074,221	-	-	-
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(72)	-	(72)	-	-	26,074,149	-	-	-
5/20/1993	W/H TAX DIV DIS	(230)	-	(230)	-	-	26,073,920	-	-	-
6/1/1993	W/H TAX DIV F	(5,746)	-	(5,746)	-	-	26,068,174	-	-	-
6/1/1993	W/H TAX DIV AXP	(826)	-	(826)	-	-	26,067,348	-	-	-
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(66)	-	(66)	-	-	26,067,282	-	-	-
6/14/1993	W/H TAX DIV MMM	(1,773)	-	(1,773)	-	-	26,065,509	-	-	-
6/18/1993	W/H TAX DIV MCD	(344)	-	(344)	-	-	26,065,165	-	-	-
6/30/1993	W/H TAX DIV PEP	(1,367)	-	(1,367)	-	-	26,063,798	-	-	-
7/1/1993	W/H TAX DIV MRK	(2,670)	-	(2,670)	-	-	26,061,128	-	-	-
7/1/1993	W/H TAX DIV KO	(2,382)	-	(2,382)	-	-	26,058,746	-	-	-
7/1/1993	W/H TAX DIV S	(1,282)	-	(1,282)	-	-	26,057,465	-	-	-
7/1/1993	W/H TAX DIV EK	(1,602)	-	(1,602)	-	-	26,055,863	-	-	-
7/1/1993	TRANS FROM 1FN01130 (1FN011)	2,857,020 ⁽¹⁾	-	-	42,195	-	26,098,057	-	-	-
7/2/1993	W/H TAX DIV SLB	(961)	-	(961)	-	-	26,097,096	-	-	-
7/9/1993	W/H TAX DIV WMT	(770)	-	(770)	-	-	26,096,326	-	-	-
7/13/1993	CHECK WIRE	17,000,000	17,000,000	-	-	-	43,096,326	-	-	-
7/16/1993	CHECK WIRE	999,985	999,985	-	-	-	44,096,311	-	-	-
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(201)	-	(201)	-	-	44,096,110	-	-	-
7/26/1993	W/H TAX DIV GE	(4,710)	-	(4,710)	-	-	44,091,400	-	-	-
7/28/1993	TRANS FROM 1FN01130 (1FN011)	912 ⁽²⁾	-	-	-	-	44,091,400	-	-	-
8/2/1993	W/H TAX DIV AIT	(1,982)	-	(1,982)	-	-	44,089,418	-	-	-
8/2/1993	W/H TAX DIV BMY	(3,404)	-	(3,404)	-	-	44,086,014	-	-	-
8/2/1993	W/H TAX DIV BEL	(3,168)	-	(3,168)	-	-	44,082,846	-	-	-
8/2/1993	W/H TAX DIV T	(4,271)	-	(4,271)	-	-	44,078,575	-	-	-
8/10/1993	W/H TAX DIV AXP	(1,179)	-	(1,179)	-	-	44,077,396	-	-	-
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	44,077,382	-	-	-
8/20/1993	W/H TAX DIV DIS	(369)	-	(369)	-	-	44,077,012	-	-	-
8/31/1993	TRANS FROM 1FN01130 (1FN011)	3,260 ⁽²⁾	-	-	-	-	44,077,012	-	-	-
9/1/1993	W/H TAX DIV F	(3,807)	-	(3,807)	-	-	44,073,205	-	-	-
9/10/1993	W/H TAX DIV MOB	(6,091)	-	(6,091)	-	-	44,067,114	-	-	-
9/10/1993	W/H TAX DIV AN	(5,235)	-	(5,235)	-	-	44,061,880	-	-	-
9/10/1993	W/H TAX DIV XON	(16,446)	-	(16,446)	-	-	44,045,433	-	-	-
9/10/1993	W/H TAX DIV IBM	(2,379)	-	(2,379)	-	-	44,043,054	-	-	-
9/13/1993	W/H TAX DIV DD	(5,025)	-	(5,025)	-	-	44,038,029	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/15/1993	W/H TAX DIV ARC	(4,228)	-	(4,228)	-	-	44,033,801	-	-	-
9/17/1993	W/H TAX DIV AIG	(564)	-	(564)	-	-	44,033,237	-	-	-
9/17/1993	W/H TAX DIV MCD	(606)	-	(606)	-	-	44,032,631	-	-	-
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(123)	-	(123)	-	-	44,032,507	-	-	-
9/30/1993	W/H TAX DIV PEP	(2,105)	-	(2,105)	-	-	44,030,402	-	-	-
10/1/1993	W/H TAX DIV EK	(2,819)	-	(2,819)	-	-	44,027,583	-	-	-
10/1/1993	W/H TAX DIV S	(2,255)	-	(2,255)	-	-	44,025,328	-	-	-
10/1/1993	W/H TAX DIV KO	(3,834)	-	(3,834)	-	-	44,021,494	-	-	-
10/1/1993	W/H TAX DIV MRK	(5,789)	-	(5,789)	-	-	44,015,705	-	-	-
10/4/1993	W/H TAX DIV WMT	(1,100)	-	(1,100)	-	-	44,014,605	-	-	-
10/6/1993	CHECK WIRE	9,000,000	9,000,000	-	-	-	53,014,605	-	-	-
10/13/1993	CHECK WIRE	4,800,000	4,800,000	-	-	-	57,814,605	-	-	-
10/13/1993	W/H TAX DIV HWP	(940)	-	(940)	-	-	57,813,665	-	-	-
10/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	57,813,586	-	-	-
10/15/1993	CHECK WIRE	5,800,000	5,800,000	-	-	-	63,613,586	-	-	-
10/25/1993	W/H TAX DIV GE	(9,473)	-	(9,473)	-	-	63,604,114	-	-	-
11/1/1993	W/H TAX DIV BEL	(5,057)	-	(5,057)	-	-	63,599,057	-	-	-
11/1/1993	W/H TAX DIV T	(7,473)	-	(7,473)	-	-	63,591,584	-	-	-
11/1/1993	W/H TAX DIV BMV	(6,793)	-	(6,793)	-	-	63,584,791	-	-	-
11/1/1993	W/H TAX DIV AIT	(5,194)	-	(5,194)	-	-	63,579,596	-	-	-
11/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	63,579,570	-	-	-
11/19/1993	W/H TAX DIV DIS	(590)	-	(590)	-	-	63,578,980	-	-	-
12/1/1993	W/H TAX DIV F	(5,280)	-	(5,280)	-	-	63,573,700	-	-	-
12/1/1993	W/H TAX DIV INTC	(528)	-	(528)	-	-	63,573,172	-	-	-
12/7/1993	W/H TAX DIV JNJ	(4,805)	-	(4,805)	-	-	63,568,367	-	-	-
12/10/1993	W/H TAX DIV GM	(2,263)	-	(2,263)	-	-	63,566,105	-	-	-
12/10/1993	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,562,927	-	-	-
12/10/1993	W/H TAX DIV AN	(5,808)	-	(5,808)	-	-	63,557,119	-	-	-
12/10/1993	W/H TAX DIV XON	(20,909)	-	(20,909)	-	-	63,536,210	-	-	-
12/10/1993	W/H TAX DIV IBM	(3,300)	-	(3,300)	-	-	63,532,910	-	-	-
12/10/1993	W/H TAX DIV MOB	(8,976)	-	(8,976)	-	-	63,523,934	-	-	-
12/13/1993	W/H TAX DIV MMM	(4,402)	-	(4,402)	-	-	63,519,532	-	-	-
12/14/1993	W/H TAX DIV DD	(8,131)	-	(8,131)	-	-	63,511,401	-	-	-
12/14/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(29)	-	(29)	-	-	63,511,372	-	-	-
12/15/1993	W/H TAX DIV ARC	(3,647)	-	(3,647)	-	-	63,507,726	-	-	-
12/15/1993	W/H TAX DIV KO	(5,410)	-	(5,410)	-	-	63,502,315	-	-	-
12/17/1993	W/H TAX DIV AIG	(796)	-	(796)	-	-	63,501,520	-	-	-
12/17/1993	W/H TAX DIV MCD	(855)	-	(855)	-	-	63,500,665	-	-	-
1/3/1994	W/H TAX DIV PEP	(2,970)	-	(2,970)	-	-	63,497,694	-	-	-
1/3/1994	W/H TAX DIV MRK	(8,168)	-	(8,168)	-	-	63,489,526	-	-	-
1/3/1994	W/H TAX DIV EK	(3,978)	-	(3,978)	-	-	63,485,548	-	-	-
1/3/1994	W/H TAX DIV S	(3,178)	-	(3,178)	-	-	63,482,371	-	-	-
1/5/1994	W/H TAX DIV WMT	(1,551)	-	(1,551)	-	-	63,480,819	-	-	-
1/11/1994	CHECK WIRE	4,000,000	4,000,000	-	-	-	67,480,819	-	-	-
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(58)	-	(58)	-	-	67,480,761	-	-	-
1/31/1994	CORRECTION ADJ 1/31/94	3,178	-	3,178	-	-	67,483,939	-	-	-
1/31/1994	CXL 12/10/93	3,178	3,178	-	-	-	67,487,116	-	-	-
1/31/1994	CXL DIV ADJ 12/10 S	(3,178)	(3,178)	-	-	-	67,483,939	-	-	-
2/1/1994	W/H TAX DIV BEL	(6,970)	-	(6,970)	-	-	67,476,969	-	-	-
2/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	67,476,955	-	-	-
2/18/1994	W/H TAX DIV DIS	(719)	-	(719)	-	-	67,476,236	-	-	-
3/1/1994	W/H TAX DIV INTC	(522)	-	(522)	-	-	67,475,715	-	-	-
3/1/1994	W/H TAX DIV F	(4,637)	-	(4,637)	-	-	67,471,078	-	-	-
3/2/1994	CHECK WIRE	3,450,000	3,450,000	-	-	-	70,921,078	-	-	-
3/8/1994	W/H TAX DIV JNJ	(4,069)	-	(4,069)	-	-	70,917,009	-	-	-
3/8/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(141)	-	(141)	-	-	70,916,868	-	-	-
3/10/1994	W/H TAX DIV MOB	(7,883)	-	(7,883)	-	-	70,908,986	-	-	-
3/10/1994	W/H TAX DIV IBM	(3,188)	-	(3,188)	-	-	70,905,798	-	-	-
3/10/1994	W/H TAX DIV XON	(21,283)	-	(21,283)	-	-	70,884,515	-	-	-
3/10/1994	W/H TAX DIV GM	(3,362)	-	(3,362)	-	-	70,881,153	-	-	-
3/10/1994	W/H TAX DIV AN	(6,376)	-	(6,376)	-	-	70,874,778	-	-	-
3/14/1994	W/H TAX DIV MMM	(4,593)	-	(4,593)	-	-	70,870,185	-	-	-
3/14/1994	W/H TAX DIV DD	(6,886)	-	(6,886)	-	-	70,863,299	-	-	-
3/14/1994	W/H TAX DIV BAC	(3,248)	-	(3,248)	-	-	70,860,051	-	-	-
3/15/1994	W/H TAX DIV ARC	(4,784)	-	(4,784)	-	-	70,855,267	-	-	-
3/18/1994	W/H TAX DIV AIG	(754)	-	(754)	-	-	70,854,513	-	-	-
3/18/1994	W/H TAX DIV MCD	(935)	-	(935)	-	-	70,853,578	-	-	-
3/31/1994	W/H TAX DIV PEP	(3,062)	-	(3,062)	-	-	70,850,516	-	-	-
4/4/1994	W/H TAX DIV KO	(6,168)	-	(6,168)	-	-	70,844,348	-	-	-
4/4/1994	W/H TAX DIV MRK	(8,281)	-	(8,281)	-	-	70,836,067	-	-	-
4/4/1994	W/H TAX DIV S	(3,711)	-	(3,711)	-	-	70,832,356	-	-	-
4/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	73,832,356	-	-	-
4/13/1994	W/H TAX DIV HWP	(1,553)	-	(1,553)	-	-	73,830,803	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	73,830,696	-	-	-
4/25/1994	W/H TAX DIV GE	(14,196)	-	(14,196)	-	-	73,816,500	-	-	-
4/29/1994	W/H TAX DIV DOW	(4,817)	-	(4,817)	-	-	73,811,683	-	-	-
5/2/1994	W/H TAX DIV BEL	(8,228)	-	(8,228)	-	-	73,803,455	-	-	-
5/2/1994	W/H TAX DIV BMY	(9,975)	-	(9,975)	-	-	73,793,481	-	-	-
5/2/1994	W/H TAX DIV AIT	(6,559)	-	(6,559)	-	-	73,786,922	-	-	-
5/2/1994	W/H TAX DIV T	(11,996)	-	(11,996)	-	-	73,774,926	-	-	-
5/3/1994	CHECK WIRE	300,000	300,000	-	-	-	74,074,926	-	-	-
5/10/1994	W/H TAX DIV AXP	(2,562)	-	(2,562)	-	-	74,072,364	-	-	-
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(104)	-	(104)	-	-	74,072,259	-	-	-
5/20/1994	W/H TAX DIV DIS	(981)	-	(981)	-	-	74,071,278	-	-	-
6/1/1994	W/H TAX DIV F	(6,531)	-	(6,531)	-	-	74,064,747	-	-	-
6/3/1994	CHECK WIRE	3,250,000	3,250,000	-	-	-	77,314,747	-	-	-
6/3/1994	W/H TAX DIV BA	(284)	-	(284)	-	-	77,314,464	-	-	-
6/7/1994	W/H TAX DIV JNJ	(5,480)	-	(5,480)	-	-	77,308,984	-	-	-
6/10/1994	W/H TAX DIV MOB	(9,565)	-	(9,565)	-	-	77,299,420	-	-	-
6/10/1994	W/H TAX DIV AN	(7,768)	-	(7,768)	-	-	77,291,651	-	-	-
6/10/1994	W/H TAX DIV IBM	(4,035)	-	(4,035)	-	-	77,287,616	-	-	-
6/10/1994	W/H TAX DIV XON	(26,016)	-	(26,016)	-	-	77,261,600	-	-	-
6/10/1994	W/H TAX DIV GM	(4,121)	-	(4,121)	-	-	77,257,479	-	-	-
6/13/1994	W/H TAX DIV MMM	(4,991)	-	(4,991)	-	-	77,252,487	-	-	-
6/13/1994	W/H TAX DIV DD	(8,449)	-	(8,449)	-	-	77,244,038	-	-	-
6/14/1994	W/H TAX DIV BAC	(3,974)	-	(3,974)	-	-	77,240,064	-	-	-
6/14/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	77,240,023	-	-	-
6/15/1994	W/H TAX DIV ARC	(5,764)	-	(5,764)	-	-	77,234,260	-	-	-
6/17/1994	W/H TAX DIV AIG	(904)	-	(904)	-	-	77,233,355	-	-	-
6/17/1994	W/H TAX DIV CCI	(194)	-	(194)	-	-	77,233,161	-	-	-
6/17/1994	W/H TAX DIV MCD	(1,271)	-	(1,271)	-	-	77,231,890	-	-	-
6/30/1994	W/H TAX DIV PEP	(4,185)	-	(4,185)	-	-	77,227,705	-	-	-
7/1/1994	W/H TAX DIV MRK	(10,357)	-	(10,357)	-	-	77,217,347	-	-	-
7/1/1994	W/H TAX DIV S	(4,437)	-	(4,437)	-	-	77,212,910	-	-	-
7/1/1994	W/H TAX DIV KO	(7,109)	-	(7,109)	-	-	77,205,801	-	-	-
7/1/1994	W/H TAX DIV MCIC	(607)	-	(607)	-	-	77,205,194	-	-	-
7/1/1994	W/H TAX DIV EK	(486)	-	(486)	-	-	77,204,708	-	-	-
7/8/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	80,204,708	-	-	-
7/8/1994	W/H TAX DIV WMT	(3,179)	-	(3,179)	-	-	80,201,529	-	-	-
7/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	80,201,434	-	-	-
7/13/1994	W/H TAX DIV HWP	(2,143)	-	(2,143)	-	-	80,199,291	-	-	-
7/25/1994	W/H TAX DIV GE	(18,134)	-	(18,134)	-	-	80,181,157	-	-	-
7/29/1994	W/H TAX DIV DOW	(5,593)	-	(5,593)	-	-	80,175,564	-	-	-
8/1/1994	W/H TAX DIV BMY	(11,621)	-	(11,621)	-	-	80,163,943	-	-	-
8/1/1994	W/H TAX DIV T	(14,056)	-	(14,056)	-	-	80,149,887	-	-	-
8/1/1994	W/H TAX DIV AIT	(7,668)	-	(7,668)	-	-	80,142,219	-	-	-
8/1/1994	W/H TAX DIV BEL	(9,707)	-	(9,707)	-	-	80,132,512	-	-	-
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(75)	-	(75)	-	-	80,132,437	-	-	-
8/17/1994	W/H TAX DIV CCI	(366)	-	(366)	-	-	80,132,071	-	-	-
8/18/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	81,332,071	-	-	-
8/19/1994	W/H TAX DIV DIS	(1,166)	-	(1,166)	-	-	81,330,905	-	-	-
9/1/1994	W/H TAX DIV F	(7,310)	-	(7,310)	-	-	81,323,595	-	-	-
9/1/1994	W/H TAX DIV INTC	(58)	-	(58)	-	-	81,323,537	-	-	-
9/1/1994	W/H TAX DIV INTC	(5)	-	(5)	-	-	81,323,532	-	-	-
9/2/1994	W/H TAX DIV BA	(260)	-	(260)	-	-	81,323,272	-	-	-
9/6/1994	W/H TAX DIV JNJ	(6,095)	-	(6,095)	-	-	81,317,177	-	-	-
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(48)	-	(48)	-	-	81,317,129	-	-	-
9/12/1994	W/H TAX DIV XON	(28,953)	-	(28,953)	-	-	81,288,175	-	-	-
9/12/1994	W/H TAX DIV AN	(8,666)	-	(8,666)	-	-	81,279,510	-	-	-
9/12/1994	W/H TAX DIV IBM	(4,545)	-	(4,545)	-	-	81,274,964	-	-	-
9/12/1994	W/H TAX DIV MMM	(5,438)	-	(5,438)	-	-	81,269,526	-	-	-
9/12/1994	W/H TAX DIV GM	(4,641)	-	(4,641)	-	-	81,264,885	-	-	-
9/12/1994	W/H TAX DIV DD	(10,123)	-	(10,123)	-	-	81,254,762	-	-	-
9/12/1994	W/H TAX DIV MOB	(10,626)	-	(10,626)	-	-	81,244,136	-	-	-
9/15/1994	W/H TAX DIV ARC	(6,437)	-	(6,437)	-	-	81,237,698	-	-	-
9/15/1994	W/H TAX DIV BAC	(4,390)	-	(4,390)	-	-	81,233,308	-	-	-
9/16/1994	W/H TAX DIV AIG	(1,162)	-	(1,162)	-	-	81,232,146	-	-	-
9/16/1994	W/H TAX DIV MCD	(92)	-	(92)	-	-	81,232,054	-	-	-
9/30/1994	W/H TAX DIV PEP	(4,718)	-	(4,718)	-	-	81,227,336	-	-	-
10/3/1994	W/H TAX DIV EK	(1,002)	-	(1,002)	-	-	81,226,334	-	-	-
10/3/1994	W/H TAX DIV KO	(8,065)	-	(8,065)	-	-	81,218,270	-	-	-
10/3/1994	W/H TAX DIV MRK	(12,572)	-	(12,572)	-	-	81,205,698	-	-	-
10/7/1994	CHECK WIRE	1,000,000	1,000,000	-	-	-	82,205,698	-	-	-
10/7/1994	W/H TAX DIV WMT	(3,558)	-	(3,558)	-	-	82,202,140	-	-	-
10/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(107)	-	(107)	-	-	82,202,033	-	-	-
10/12/1994	W/H TAX DIV HWP	(2,475)	-	(2,475)	-	-	82,199,557	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/14/1994	W/H TAX DIV C	(359)	-	(359)	-	-	82,199,198	-	-	-
10/25/1994	W/H TAX DIV GE	(20,034)	-	(20,034)	-	-	82,179,164	-	-	-
10/28/1994	W/H TAX DIV DOW	(6,130)	-	(6,130)	-	-	82,173,035	-	-	-
11/1/1994	W/H TAX DIV S	(4,957)	-	(4,957)	-	-	82,168,077	-	-	-
11/1/1994	W/H TAX DIV BEL	(10,702)	-	(10,702)	-	-	82,157,376	-	-	-
11/1/1994	W/H TAX DIV BMY	(12,771)	-	(12,771)	-	-	82,144,605	-	-	-
11/1/1994	W/H TAX DIV T	(15,464)	-	(15,464)	-	-	82,129,140	-	-	-
11/1/1994	W/H TAX DIV AIT	(8,497)	-	(8,497)	-	-	82,120,643	-	-	-
11/8/1994	CHECK WIRE	2,840,000	2,840,000	-	-	-	84,960,643	-	-	-
11/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(95)	-	(95)	-	-	84,960,549	-	-	-
11/17/1994	W/H TAX DIV CCI	(1,736)	-	(1,736)	-	-	84,958,812	-	-	-
12/1/1994	W/H TAX DIV INTC	(741)	-	(741)	-	-	84,958,072	-	-	-
12/1/1994	W/H TAX DIV F	(7,623)	-	(7,623)	-	-	84,950,448	-	-	-
12/6/1994	W/H TAX DIV JNJ	(5,594)	-	(5,594)	-	-	84,944,854	-	-	-
12/9/1994	W/H TAX DIV MCIC	(482)	-	(482)	-	-	84,944,372	-	-	-
12/12/1994	W/H TAX DIV MOB	(10,494)	-	(10,494)	-	-	84,933,878	-	-	-
12/12/1994	W/H TAX DIV IBM	(4,244)	-	(4,244)	-	-	84,929,634	-	-	-
12/12/1994	W/H TAX DIV GM	(4,475)	-	(4,475)	-	-	84,925,159	-	-	-
12/12/1994	W/H TAX DIV MMM	(5,600)	-	(5,600)	-	-	84,919,559	-	-	-
12/12/1994	W/H TAX DIV XON	(27,199)	-	(27,199)	-	-	84,892,360	-	-	-
12/12/1994	W/H TAX DIV AN	(8,063)	-	(8,063)	-	-	84,884,297	-	-	-
12/14/1994	W/H TAX DIV DD	(11,242)	-	(11,242)	-	-	84,873,054	-	-	-
12/14/1994	W/H TAX DIV BAC	(4,456)	-	(4,456)	-	-	84,868,598	-	-	-
12/15/1994	W/H TAX DIV KO	(7,738)	-	(7,738)	-	-	84,860,860	-	-	-
12/15/1994	W/H TAX DIV ARC	(6,366)	-	(6,366)	-	-	84,854,495	-	-	-
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	84,854,485	-	-	-
12/16/1994	W/H TAX DIV AIG	(1,096)	-	(1,096)	-	-	84,853,389	-	-	-
12/16/1994	W/H TAX MCD	(1,284)	-	(1,284)	-	-	84,852,106	-	-	-
12/19/1994	CHECK WIRE	3,000,000	3,000,000	-	-	-	87,852,106	-	-	-
1/3/1995	W/H TAX DIV S	(4,138)	-	(4,138)	-	-	87,847,967	-	-	-
1/3/1995	W/H TAX DIV MRK	(11,667)	-	(11,667)	-	-	87,836,301	-	-	-
1/3/1995	W/H TAX DIV EK	(4,147)	-	(4,147)	-	-	87,832,154	-	-	-
1/3/1995	W/H TAX DIV PEP	(4,284)	-	(4,284)	-	-	87,827,870	-	-	-
1/5/1995	W/H TAX DIV WMT	(2,904)	-	(2,904)	-	-	87,824,965	-	-	-
1/13/1995	W/H TAX DIV C	(1,366)	-	(1,366)	-	-	87,823,599	-	-	-
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	87,823,596	-	-	-
1/25/1995	W/H TAX DIV GE	(9,216)	-	(9,216)	-	-	87,814,380	-	-	-
1/30/1995	W/H TAX DIV DOW	(2,229)	-	(2,229)	-	-	87,812,151	-	-	-
1/31/1995	TRANS TO 1FN01230 (1FN012)	(350,000)	-	-	-	(350,000)	87,462,151	-	-	-
1/31/1995	TRANS TO 1FN07040 (1FN070)	(1,249,275)	-	-	-	(1,249,275)	86,212,876	-	-	-
2/1/1995	W/H TAX DIV BMY	(5,357)	-	(5,357)	-	-	86,207,519	-	-	-
2/1/1995	W/H TAX DIV BEL	(4,206)	-	(4,206)	-	-	86,203,313	-	-	-
2/1/1995	W/H TAX DIV T	(7,041)	-	(7,041)	-	-	86,196,272	-	-	-
2/1/1995	W/H TAX DIV AIT	(3,620)	-	(3,620)	-	-	86,192,653	-	-	-
2/10/1995	W/H TAX DIV AXP	(1,543)	-	(1,543)	-	-	86,191,110	-	-	-
2/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	86,191,094	-	-	-
2/17/1995	W/H TAX DIV CCI	(3,528)	-	(3,528)	-	-	86,187,566	-	-	-
2/17/1995	W/H TAX DIV DIS	(543)	-	(543)	-	-	86,187,023	-	-	-
2/17/1995	TRANS FROM 1FN01230 (1FN012)	500,000	-	-	500,000	-	86,687,023	-	-	-
2/28/1995	TRANS TO 1FN07040 (1FN070)	(1,376,200)	-	-	-	(1,376,200)	85,310,823	-	-	-
3/1/1995	W/H TAX DIV F	(8,518)	-	(8,518)	-	-	85,302,305	-	-	-
3/1/1995	W/H TAX DIV INTC	(806)	-	(806)	-	-	85,301,499	-	-	-
3/3/1995	W/H TAX DIV BA	(2,520)	-	(2,520)	-	-	85,298,979	-	-	-
3/6/1995	W/H TAX DIV SO	(6,405)	-	(6,405)	-	-	85,292,574	-	-	-
3/7/1995	W/H TAX DIV JNJ	(5,603)	-	(5,603)	-	-	85,286,971	-	-	-
3/10/1995	W/H TAX DIV AN	(9,072)	-	(9,072)	-	-	85,277,899	-	-	-
3/10/1995	W/H TAX DIV XON	(28,980)	-	(28,980)	-	-	85,248,919	-	-	-
3/10/1995	W/H TAX DIV GM	(4,704)	-	(4,704)	-	-	85,244,215	-	-	-
3/10/1995	W/H TAX DIV MOB	(10,710)	-	(10,710)	-	-	85,233,505	-	-	-
3/10/1995	W/H TAX DIV IBM	(4,410)	-	(4,410)	-	-	85,229,095	-	-	-
3/13/1995	W/H TAX DIV MMM	(5,922)	-	(5,922)	-	-	85,223,173	-	-	-
3/14/1995	W/H TAX DIV DD	(9,870)	-	(9,870)	-	-	85,213,303	-	-	-
3/14/1995	W/H TAX DIV BAC	(5,023)	-	(5,023)	-	-	85,208,280	-	-	-
3/15/1995	W/H TAX DIV ARC	(6,930)	-	(6,930)	-	-	85,201,350	-	-	-
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(60)	-	(60)	-	-	85,201,290	-	-	-
3/17/1995	W/H TAX DIV MCD	(1,310)	-	(1,310)	-	-	85,199,979	-	-	-
3/31/1995	W/H TAX DIV PEP	(4,234)	-	(4,234)	-	-	85,195,746	-	-	-
3/31/1995	TRANS TO 1FN07040 (1FN070)	(1,692,380)	-	-	-	(1,692,380)	83,503,366	-	-	-
4/3/1995	W/H TAX DIV AIG	(1,063)	-	(1,063)	-	-	83,502,303	-	-	-
4/3/1995	W/H TAX DIV S	(4,368)	-	(4,368)	-	-	83,497,935	-	-	-
4/3/1995	W/H TAX DIV MRK	(11,592)	-	(11,592)	-	-	83,486,343	-	-	-
4/3/1995	W/H TAX DIV EK	(4,032)	-	(4,032)	-	-	83,482,311	-	-	-
4/3/1995	W/H TAX DIV KO	(8,870)	-	(8,870)	-	-	83,473,441	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/7/1995	W/H TAX DIV SLB	(2,268)	-	(2,268)	-	-	83,471,173	-	-	-
4/12/1995	W/H TAX DIV HWP	(2,268)	-	(2,268)	-	-	83,468,905	-	-	-
4/17/1995	W/H TAX DIV C	(4,368)	-	(4,368)	-	-	83,464,537	-	-	-
4/17/1995	W/H TAX DIV WMT	(3,696)	-	(3,696)	-	-	83,460,841	-	-	-
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(92)	-	(92)	-	-	83,460,748	-	-	-
4/25/1995	W/H TAX DIV GE	(20,320)	-	(20,320)	-	-	83,440,429	-	-	-
4/28/1995	W/H TAX DIV DOW	(4,916)	-	(4,916)	-	-	83,435,513	-	-	-
4/28/1995	TRANS TO 1FN07040 (1FN070)	(4,362,250)	-	-	-	(4,362,250)	79,073,263	-	-	-
5/1/1995	W/H TAX DIV T	(15,529)	-	(15,529)	-	-	79,057,733	-	-	-
5/1/1995	W/H TAX BMY	(11,815)	-	(11,815)	-	-	79,045,918	-	-	-
5/1/1995	W/H TAX DIV AIT	(7,983)	-	(7,983)	-	-	79,037,935	-	-	-
5/1/1995	W/H TAX DIV BEL	(9,412)	-	(9,412)	-	-	79,028,523	-	-	-
5/17/1995	W/H TAX DIV CCI	(3,362)	-	(3,362)	-	-	79,025,162	-	-	-
5/19/1995	W/H TAX DIV DIS	(1,437)	-	(1,437)	-	-	79,023,725	-	-	-
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FORXX	(65)	-	(65)	-	-	79,023,659	-	-	-
5/31/1995	TRANS TO 1FN07040 (1FN070)	(2,204,436)	-	-	-	(2,204,436)	76,819,223	-	-	-
6/1/1995	W/H TAX DIV F	(9,263)	-	(9,263)	-	-	76,809,961	-	-	-
6/1/1995	W/H TAX DIV INTC	(717)	-	(717)	-	-	76,809,244	-	-	-
6/2/1995	W/H TAX DIV BA	(2,428)	-	(2,428)	-	-	76,806,816	-	-	-
6/6/1995	W/H TAX DIV JNJ	(6,163)	-	(6,163)	-	-	76,800,653	-	-	-
6/6/1995	W/H TAX DIV SO	(5,696)	-	(5,696)	-	-	76,794,957	-	-	-
6/12/1995	W/H TAX DIV GM	(6,499)	-	(6,499)	-	-	76,788,458	-	-	-
6/12/1995	W/H TAX DIV IBM	(4,295)	-	(4,295)	-	-	76,784,163	-	-	-
6/12/1995	W/H TAX DIV MMM	(5,617)	-	(5,617)	-	-	76,778,546	-	-	-
6/12/1995	W/H TAX DIV MOB	(10,365)	-	(10,365)	-	-	76,768,181	-	-	-
6/12/1995	W/H TAX DIV XON	(26,892)	-	(26,892)	-	-	76,741,289	-	-	-
6/12/1995	W/H TAX DIV AN	(8,516)	-	(8,516)	-	-	76,732,773	-	-	-
6/12/1995	W/H TAX DIV DD	(8,157)	-	(8,157)	-	-	76,724,616	-	-	-
6/14/1995	W/H TAX DIV BAC	(4,811)	-	(4,811)	-	-	76,719,805	-	-	-
6/15/1995	W/H TAX DIV ARC	(6,163)	-	(6,163)	-	-	76,713,643	-	-	-
6/16/1995	W/H TAX DIV MCD	(1,397)	-	(1,397)	-	-	76,712,245	-	-	-
6/16/1995	W/H TAX DIV AIG	(1,059)	-	(1,059)	-	-	76,711,186	-	-	-
6/19/1995	FIDELITY CASH RESERVES SBI WH TAX DIV FCRXX	(5)	-	(5)	-	-	76,711,182	-	-	-
6/23/1995	W/H TAX DIV MCIC	(517)	-	(517)	-	-	76,710,665	-	-	-
6/30/1995	W/H TAX DIV PEP	(4,752)	-	(4,752)	-	-	76,705,912	-	-	-
6/30/1995	TRANS TO 1FN07040 (1FN070)	(3,460,484)	-	-	-	(3,460,484)	73,245,428	-	-	-
7/3/1995	W/H TAX KO	(8,433)	-	(8,433)	-	-	73,236,995	-	-	-
7/3/1995	W/H TAX DIV MRK	(11,494)	-	(11,494)	-	-	73,225,501	-	-	-
7/3/1995	W/J TAX DIV SLB	(2,592)	-	(2,592)	-	-	73,222,909	-	-	-
7/10/1995	W/H TAX DIV WMT	(3,486)	-	(3,486)	-	-	73,219,423	-	-	-
7/14/1995	W/H TAX DIV C	(5,361)	-	(5,361)	-	-	73,214,062	-	-	-
7/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(238)	-	(238)	-	-	73,213,824	-	-	-
7/25/1995	W/H TAX DIV GE	(21,123)	-	(21,123)	-	-	73,192,702	-	-	-
7/28/1995	W/H TAX DIV DOW	(5,778)	-	(5,778)	-	-	73,186,923	-	-	-
7/31/1995	TRANS TO 1FN070-40 (1FN070)	(1,066,657)	-	-	-	(1,066,657)	72,120,267	-	-	-
8/1/1995	W/H TAX DIV AIT	(8,078)	-	(8,078)	-	-	72,112,189	-	-	-
8/1/1995	W/H TAX DIV T	(15,482)	-	(15,482)	-	-	72,096,708	-	-	-
8/1/1995	W/H TAX DIV BMY	(11,385)	-	(11,385)	-	-	72,085,323	-	-	-
8/1/1995	W/H TAX DIV BEL	(9,143)	-	(9,143)	-	-	72,076,180	-	-	-
8/3/1995	W/H TAX DIV AIG	(11)	-	(11)	-	-	72,076,169	-	-	-
8/10/1995	W/H TAX DIV AXP	(3,289)	-	(3,289)	-	-	72,072,879	-	-	-
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(121)	-	(121)	-	-	72,072,758	-	-	-
8/17/1995	W/H TAX DIV CCI	(3,464)	-	(3,464)	-	-	72,069,294	-	-	-
8/18/1995	W/H TAX DIV DIS	(1,385)	-	(1,385)	-	-	72,067,909	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(150,000)	-	-	-	(150,000)	71,917,909	-	-	-
8/28/1995	TRANS FROM 1FN07040 (1FN070)	5,762	-	-	5,762	-	71,923,671	-	-	-
9/1/1995	W/H TAX DIV F	(9,534)	-	(9,534)	-	-	71,914,136	-	-	-
9/1/1995	W/H TAX DIV INTC	(985)	-	(985)	-	-	71,913,151	-	-	-
9/1/1995	W/H TAX DIV BA	(2,502)	-	(2,502)	-	-	71,910,649	-	-	-
9/5/1995	W/H TAX DIV JNJ	(6,346)	-	(6,346)	-	-	71,904,303	-	-	-
9/6/1995	W/H TAX DIV SO	(5,784)	-	(5,784)	-	-	71,898,520	-	-	-
9/11/1995	W/H TAX DIV IBM	(4,423)	-	(4,423)	-	-	71,894,097	-	-	-
9/11/1995	W/H TAX DIV GM	(6,692)	-	(6,692)	-	-	71,887,405	-	-	-
9/11/1995	W/H TAX DIV XON	(27,691)	-	(27,691)	-	-	71,859,714	-	-	-
9/11/1995	W/H TAX DIV MOB	(10,678)	-	(10,678)	-	-	71,849,036	-	-	-
9/11/1995	W/H TAX DIV AN	(8,771)	-	(8,771)	-	-	71,840,265	-	-	-
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(71)	-	(71)	-	-	71,840,194	-	-	-
9/12/1995	W/H TAX DIV MMM	(5,789)	-	(5,789)	-	-	71,834,405	-	-	-
9/12/1995	W/H TAX DIV DD	(8,401)	-	(8,401)	-	-	71,826,004	-	-	-
9/15/1995	W/H TAX DIV ARC	(6,338)	-	(6,338)	-	-	71,819,666	-	-	-
9/15/1995	W/H TAX DIV MCD	(1,402)	-	(1,402)	-	-	71,818,264	-	-	-
9/15/1995	W/H TAX DIV BAC	(4,959)	-	(4,959)	-	-	71,813,306	-	-	-
9/15/1995	W/H TAX DIV ARC	(461)	-	(461)	-	-	71,812,845	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/22/1995	W/H TAX DIV AIG	(1,178)	-	(1,178)	-	-	71,811,666	-	-	-
9/29/1995	W/H TAX DIV PEP	(4,767)	-	(4,767)	-	-	71,806,899	-	-	-
9/29/1995	TRANS TO 1FN07040 (1FN070)	(2,301,677)	-	-	-	(2,301,677)	69,505,222	-	-	-
10/2/1995	W/H TAX DIV EK	(14)	-	(14)	-	-	69,505,208	-	-	-
10/2/1995	W/H TAX DIV SLB	(2,600)	-	(2,600)	-	-	69,502,608	-	-	-
10/2/1995	W/H TAX DIV KO	(8,529)	-	(8,529)	-	-	69,494,079	-	-	-
10/2/1995	W/H TAX DIV MRK	(13,068)	-	(13,068)	-	-	69,481,011	-	-	-
10/3/1995	W/H TAX DIV WMT	(3,497)	-	(3,497)	-	-	69,477,514	-	-	-
10/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	69,477,509	-	-	-
10/19/1995	TRANS TO 1FN01230 (1FN012)	(5,000,000)	-	-	-	(5,000,000)	64,477,509	-	-	-
10/25/1995	W/H TAX DIV GE	(19,806)	-	(19,806)	-	-	64,457,703	-	-	-
10/27/1995	TRANS TO 1FN07040 (1FN070)	(261,954)	-	-	-	(261,954)	64,195,749	-	-	-
10/30/1995	W/H TAX DIV DOW	(5,613)	-	(5,613)	-	-	64,190,135	-	-	-
11/1/1995	W/H TAX DIV BEL	(8,573)	-	(8,573)	-	-	64,181,562	-	-	-
11/1/1995	W/H TAX DIV BMY	(10,573)	-	(10,573)	-	-	64,170,989	-	-	-
11/1/1995	W/H TAX DIV NYN	(6,824)	-	(6,824)	-	-	64,164,165	-	-	-
11/1/1995	W/H TAX DIV AIT	(7,825)	-	(7,825)	-	-	64,156,340	-	-	-
11/1/1995	W/H TAX DIV T	(14,819)	-	(14,819)	-	-	64,141,521	-	-	-
11/10/1995	W/H TAX DIV AXP	(3,062)	-	(3,062)	-	-	64,138,459	-	-	-
11/17/1995	W/H TAX DIV CCI	(3,266)	-	(3,266)	-	-	64,135,193	-	-	-
11/17/1995	W/H TAX DIV DIS	(1,286)	-	(1,286)	-	-	64,133,907	-	-	-
11/20/1995	FIDELITY CAS RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	64,133,898	-	-	-
11/24/1995	TRANS TO 1FN07040 (1FN070)	(471,634)	-	-	-	(471,634)	63,662,264	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	125,000	-	-	125,000	-	63,787,264	-	-	-
12/1/1995	W/H TAX DIV F	(10,478)	-	(10,478)	-	-	63,776,786	-	-	-
12/1/1995	W/H TAX DIV BA	(2,381)	-	(2,381)	-	-	63,774,405	-	-	-
12/1/1995	W/H TAX DIV INTC	(898)	-	(898)	-	-	63,773,507	-	-	-
12/5/1995	W/H TAX DIV JNJ	(5,838)	-	(5,838)	-	-	63,767,669	-	-	-
12/11/1995	W/H TAX DIV GM	(6,124)	-	(6,124)	-	-	63,761,545	-	-	-
12/11/1995	W/H TAX DIV MOB	(10,070)	-	(10,070)	-	-	63,751,475	-	-	-
12/11/1995	W/H TAX DIV IBM	(3,912)	-	(3,912)	-	-	63,747,563	-	-	-
12/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	63,747,561	-	-	-
12/11/1995	W/H TAX DIV AN	(8,165)	-	(8,165)	-	-	63,739,397	-	-	-
12/11/1995	W/H TAX DIV XON	(26,025)	-	(26,025)	-	-	63,713,371	-	-	-
12/12/1995	W/H TAX DIV MMM	(5,436)	-	(5,436)	-	-	63,707,935	-	-	-
12/14/1995	W/H TAX DIV DD	(8,138)	-	(8,138)	-	-	63,699,797	-	-	-
12/14/1995	W/H TAX DIV BAC	(4,695)	-	(4,695)	-	-	63,695,103	-	-	-
12/15/1995	W/H TAX DIV KO	(7,933)	-	(7,933)	-	-	63,687,169	-	-	-
12/15/1995	W/H TAX DIV MCD	(1,286)	-	(1,286)	-	-	63,685,883	-	-	-
12/22/1995	W/H TAX DIV AIG	(1,099)	-	(1,099)	-	-	63,684,784	-	-	-
12/29/1995	TRANS TO 1FN07040 (1FN070)	(5,577,776)	-	-	-	(5,577,776)	58,107,009	-	-	-
1/2/1996	W/H TAX DIV PEP	(4,491)	-	(4,491)	-	-	58,102,518	-	-	-
1/2/1996	W/H TAX DIV EK	(3,810)	-	(3,810)	-	-	58,098,708	-	-	-
1/2/1996	W/H TAX DIV MRK	(12,029)	-	(12,029)	-	-	58,086,678	-	-	-
1/5/1996	W/H TAX DIV WMT	(3,232)	-	(3,232)	-	-	58,083,447	-	-	-
1/12/1996	W/H TAX DIV C	(6,124)	-	(6,124)	-	-	58,077,323	-	-	-
1/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	58,077,321	-	-	-
1/31/1996	TRANS TO 1FN07040 (1FN070)	(71,650)	-	-	-	(71,650)	58,005,671	-	-	-
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(44)	-	(44)	-	-	58,005,627	-	-	-
2/20/1996	W/H TAX DIV CCI	(4,993)	-	(4,993)	-	-	58,000,634	-	-	-
2/29/1996	TRANS TO 1FN07040 (1FN070)	(7,585,905)	-	-	-	(7,585,905)	50,414,729	-	-	-
3/1/1996	W/H TAX DIV BA	(2,245)	-	(2,245)	-	-	50,412,484	-	-	-
3/1/1996	W/H TAX DIV F	(9,586)	-	(9,586)	-	-	50,402,898	-	-	-
3/1/1996	W/H TAX DIV COL	(333)	-	(333)	-	-	50,402,565	-	-	-
3/1/1996	W/H TAX DIV INTC	(847)	-	(847)	-	-	50,401,718	-	-	-
3/11/1996	W/H TAX DIV GM	(7,517)	-	(7,517)	-	-	50,394,202	-	-	-
3/11/1996	W/H TAX DIV IBM	(3,688)	-	(3,688)	-	-	50,390,514	-	-	-
3/11/1996	W/H TAX DIV AN	(8,046)	-	(8,046)	-	-	50,382,468	-	-	-
3/11/1996	W/H TAX DIV XON	(23,715)	-	(23,715)	-	-	50,358,753	-	-	-
3/11/1996	W/H TAX DIV MOB	(9,493)	-	(9,493)	-	-	50,349,261	-	-	-
3/12/1996	W/H TAX DIV BAC	(5,195)	-	(5,195)	-	-	50,344,065	-	-	-
3/12/1996	W/H TAX DIV JNJ	(5,755)	-	(5,755)	-	-	50,338,310	-	-	-
3/14/1996	W/H TAX DIV DD	(7,338)	-	(7,338)	-	-	50,330,972	-	-	-
3/15/1996	W/H TAX DIV MCD	(441)	-	(441)	-	-	50,330,531	-	-	-
3/15/1996	W/H TAX DIV ARC	(5,292)	-	(5,292)	-	-	50,325,240	-	-	-
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	50,325,229	-	-	-
3/22/1996	W/H TAX DIV AIG	(724)	-	(724)	-	-	50,324,505	-	-	-
3/29/1996	W/H TAX DIV PEP	(2,840)	-	(2,840)	-	-	50,321,665	-	-	-
3/29/1996	TRANS FROM 1FN07040 (1FN070)	1,828,882	-	-	1,828,882	-	52,150,547	-	-	-
4/1/1996	W/H TAX DIV S	(835)	-	(835)	-	-	52,149,711	-	-	-
4/1/1996	W/H TAX DIV MRK	(7,647)	-	(7,647)	-	-	52,142,064	-	-	-
4/1/1996	W/H TAX DIV KO	(7,568)	-	(7,568)	-	-	52,134,496	-	-	-
4/1/1996	W/H TAX DIV EK	(1,259)	-	(1,259)	-	-	52,133,237	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/2/1996	W/H TAX DIV C	(5,457)	-	(5,457)	-	-	52,127,780	-	-	-
4/8/1996	W/H TAX DIV WMT	(2,920)	-	(2,920)	-	-	52,124,860	-	-	-
4/10/1996	W/H TAX DIV HWP	(2,490)	-	(2,490)	-	-	52,122,370	-	-	-
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	52,122,367	-	-	-
4/25/1996	W/H TAX DIV GE	(7,239)	-	(7,239)	-	-	52,115,128	-	-	-
4/30/1996	W/H TAX DIV DOW	(4,748)	-	(4,748)	-	-	52,110,381	-	-	-
4/30/1996	TRANS FROM 1FN07040 (1FN070)	868,793	-	-	868,793	-	52,979,173	-	-	-
5/1/1996	W/H TAX DIV T	(12,871)	-	(12,871)	-	-	52,966,302	-	-	-
5/1/1996	W/H TAX DIV BEL	(7,633)	-	(7,633)	-	-	52,958,669	-	-	-
5/1/1996	W/H TAX DIV BMY	(9,306)	-	(9,306)	-	-	52,949,363	-	-	-
5/1/1996	W/H TAX DIV NYN	(5,976)	-	(5,976)	-	-	52,943,388	-	-	-
5/1/1996	W/H TAX DIV AIT	(7,045)	-	(7,045)	-	-	52,936,342	-	-	-
5/2/1996	W/H TAX DIV PNU	(3,310)	-	(3,310)	-	-	52,933,033	-	-	-
5/10/1996	W/H TAX DIV AXP	(2,704)	-	(2,704)	-	-	52,930,329	-	-	-
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(81)	-	(81)	-	-	52,930,248	-	-	-
5/17/1996	W/H TAX DIV CCI	(5,231)	-	(5,231)	-	-	52,925,016	-	-	-
5/17/1996	W/H TAX DIV DIS	(1,400)	-	(1,400)	-	-	52,923,617	-	-	-
5/21/1996	W/H TAX DIV AIG	(968)	-	(968)	-	-	52,922,648	-	-	-
5/31/1996	TRANS FROM 1FN07040 (1FN070)	1,758,480	-	-	1,758,480	-	54,681,128	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	968	-	968	-	-	54,682,097	-	-	-
6/3/1996	W/H TAX DIV INTC	(810)	-	(810)	-	-	54,681,287	-	-	-
6/3/1996	W/H TAX DIV COL	(318)	-	(318)	-	-	54,680,969	-	-	-
6/3/1996	W/H TAX DIV F	(9,132)	-	(9,132)	-	-	54,671,836	-	-	-
6/7/1996	W/H TAX DIV BA	(1,136)	-	(1,136)	-	-	54,670,701	-	-	-
6/10/1996	W/H TAX DIV AN	(7,811)	-	(7,811)	-	-	54,662,890	-	-	-
6/10/1996	W/H TAX DIV MOB	(9,506)	-	(9,506)	-	-	54,653,385	-	-	-
6/10/1996	W/H TAX DIV IBM	(4,955)	-	(4,955)	-	-	54,648,430	-	-	-
6/11/1996	W/H TAX DIV JNJ	(3,083)	-	(3,083)	-	-	54,645,347	-	-	-
6/12/1996	W/H TAX DIV MMM	(4,378)	-	(4,378)	-	-	54,640,969	-	-	-
6/12/1996	W/H TAX DIV BAC	(2,359)	-	(2,359)	-	-	54,638,610	-	-	-
6/14/1996	W/H TAX DIV MCD	(1,211)	-	(1,211)	-	-	54,637,399	-	-	-
6/21/1996	W/H TAX DIV AIG	(897)	-	(897)	-	-	54,636,502	-	-	-
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	54,636,492	-	-	-
6/28/1996	W/H TAX DIV PEP	(4,285)	-	(4,285)	-	-	54,632,207	-	-	-
6/28/1996	TRANS FROM 1FN07040 (1FN070)	70,676	-	-	70,676	-	54,702,883	-	-	-
7/1/1996	W/H TAX DIV MRK	(9,924)	-	(9,924)	-	-	54,692,959	-	-	-
7/1/1996	W/H TAX DIV WMT	(2,836)	-	(2,836)	-	-	54,690,123	-	-	-
7/1/1996	W/H TAX DIV KO	(7,607)	-	(7,607)	-	-	54,682,515	-	-	-
7/5/1996	W/H TAX DIV SLB	(2,096)	-	(2,096)	-	-	54,680,420	-	-	-
7/10/1996	W/H TAX DIV HWP	(2,981)	-	(2,981)	-	-	54,677,439	-	-	-
7/15/1996	W/H TAX DIV C	(6,086)	-	(6,086)	-	-	54,671,353	-	-	-
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(21)	-	(21)	-	-	54,671,332	-	-	-
7/25/1996	W/H TAX DIV GE	(18,058)	-	(18,058)	-	-	54,653,273	-	-	-
7/30/1996	W/H TAX DIV DOW	(4,192)	-	(4,192)	-	-	54,649,082	-	-	-
7/31/1996	TRANS FROM 1FN07040 (1FN070)	7,437,859	-	-	7,437,859	-	62,086,940	-	-	-
8/1/1996	W/H TAX DIV EK	(3,229)	-	(3,229)	-	-	62,083,711	-	-	-
8/1/1996	W/H TAX DIV PNU	(3,197)	-	(3,197)	-	-	62,080,514	-	-	-
8/1/1996	W/H TAX DIV T	(12,543)	-	(12,543)	-	-	62,067,971	-	-	-
8/1/1996	W/H TAX DIV AIT	(6,606)	-	(6,606)	-	-	62,061,365	-	-	-
8/1/1996	W/H TAX DIV BEL	(7,180)	-	(7,180)	-	-	62,054,185	-	-	-
8/1/1996	W/H TAX DIV BMY	(8,879)	-	(8,879)	-	-	62,045,306	-	-	-
8/1/1996	W/H TAX DIV NYN	(5,883)	-	(5,883)	-	-	62,039,423	-	-	-
8/9/1996	W/H TAX DIV AXP	(2,524)	-	(2,524)	-	-	62,036,899	-	-	-
8/16/1996	W/H TAX DIV DIS	(1,714)	-	(1,714)	-	-	62,035,185	-	-	-
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(42)	-	(42)	-	-	62,035,143	-	-	-
8/19/1996	W/H TAX DIV CCI	(5,589)	-	(5,589)	-	-	62,029,554	-	-	-
8/30/1996	TRANS TO 1FN07040 (1FN070)	(4,182,376)	-	-	-	(4,182,376)	57,847,178	-	-	-
9/3/1996	W/H TAX DIV INTC	(1,098)	-	(1,098)	-	-	57,846,080	-	-	-
9/3/1996	W/H TAX DIV COL	(352)	-	(352)	-	-	57,845,728	-	-	-
9/3/1996	W/H TAX DIV F	(11,677)	-	(11,677)	-	-	57,834,051	-	-	-
9/5/1996	CHECK WIRE	32,000,000	32,000,000	-	-	-	89,834,051	-	-	-
9/6/1996	W/H TAX DIV BA	(2,516)	-	(2,516)	-	-	89,831,534	-	-	-
9/10/1996	W/H TAX DIV AN	(8,517)	-	(8,517)	-	-	89,823,018	-	-	-
9/10/1996	W/H TAX DIV GM	(8,211)	-	(8,211)	-	-	89,814,807	-	-	-
9/10/1996	W/H TAX DIV JNJ	(6,793)	-	(6,793)	-	-	89,808,014	-	-	-
9/10/1996	W/H TAX DIV MOB	(10,359)	-	(10,359)	-	-	89,797,654	-	-	-
9/10/1996	W/H TAX DIV XON	(25,588)	-	(25,588)	-	-	89,772,067	-	-	-
9/10/1996	W/H TAX DIV IBM	(5,262)	-	(5,262)	-	-	89,766,804	-	-	-
9/12/1996	CHECK WIRE	1,400,000	1,400,000	-	-	-	91,166,804	-	-	-
9/12/1996	W/H TAX DIV DD	(8,607)	-	(8,607)	-	-	91,158,197	-	-	-
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(2)	-	(2)	-	-	91,158,195	-	-	-
9/12/1996	W/H TAX DIV BAC	(5,223)	-	(5,223)	-	-	91,152,972	-	-	-
9/13/1996	W/H TAX DIV ARC	(522)	-	(522)	-	-	91,152,449	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/13/1996	W/H TAX DIV MCD	(1,348)	-	(1,348)	-	-	91,151,102	-	-	-
9/20/1996	W/H TAX DIV AIG	(1,180)	-	(1,180)	-	-	91,149,922	-	-	-
9/27/1996	W/H TAX DIV PEP	(4,751)	-	(4,751)	-	-	91,145,171	-	-	-
9/30/1996	TRANS TO 1FN07040 (1FN070)	(3,647,768)	-	-	-	(3,647,768)	87,497,403	-	-	-
10/1/1996	W/H TAX DIV MRK	(12,956)	-	(12,956)	-	-	87,484,447	-	-	-
10/1/1996	W/H TAX DIV KO	(10,225)	-	(10,225)	-	-	87,474,222	-	-	-
10/1/1996	W/H TAX DIV EK	(3,595)	-	(3,595)	-	-	87,470,628	-	-	-
10/2/1996	CHECK WIRE	50,000,000	50,000,000	-	-	-	137,470,628	-	-	-
10/7/1996	W/H TAX DIV WMT	(3,149)	-	(3,149)	-	-	137,467,479	-	-	-
10/15/1996	CHECK WIRE	6,000,000	6,000,000	-	-	-	143,467,479	-	-	-
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(12)	-	(12)	-	-	143,467,467	-	-	-
10/15/1996	W/H TAX DIV C	(1,499)	-	(1,499)	-	-	143,465,968	-	-	-
10/31/1996	TRANS TO 1FN07040 (1FN070)	(1,122,735)	-	-	-	(1,122,735)	142,343,233	-	-	-
11/1/1996	W/H TAX DIV T	(13,859)	-	(13,859)	-	-	142,329,374	-	-	-
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	142,329,347	-	-	-
11/19/1996	W/H TAX DIV CCI	(4,314)	-	(4,314)	-	-	142,325,033	-	-	-
11/29/1996	TRANS TO 1FN07040 (1FN070)	(3,870,921)	-	-	-	(3,870,921)	138,454,112	-	-	-
12/2/1996	W/H TAX DIV INTC	(908)	-	(908)	-	-	138,453,204	-	-	-
12/2/1996	W/H TAX DIV F	(9,325)	-	(9,325)	-	-	138,443,879	-	-	-
12/6/1996	W/H TAX DIV BA	(3,962)	-	(3,962)	-	-	138,439,917	-	-	-
12/10/1996	W/H TAX DIV XON	(39,923)	-	(39,923)	-	-	138,399,994	-	-	-
12/10/1996	W/H TAX DIV AN	(6,560)	-	(6,560)	-	-	138,393,434	-	-	-
12/10/1996	W/H TAX DIV IBM	(3,709)	-	(3,709)	-	-	138,389,726	-	-	-
12/10/1996	W/H TAX DIV MOB	(8,074)	-	(8,074)	-	-	138,381,652	-	-	-
12/10/1996	W/H TAX DIV GM	(12,128)	-	(12,128)	-	-	138,369,524	-	-	-
12/10/1996	W/H TAX DIV JNJ	(10,274)	-	(10,274)	-	-	138,359,250	-	-	-
12/12/1996	W/H TAX DIV MTC	(3,562)	-	(3,562)	-	-	138,355,688	-	-	-
12/12/1996	W/H TAX DIV BAC	(7,913)	-	(7,913)	-	-	138,347,775	-	-	-
12/12/1996	W/H TAX DIV MMM	(8,419)	-	(8,419)	-	-	138,339,355	-	-	-
12/13/1996	W/H TAX DIV MCD	(2,122)	-	(2,122)	-	-	138,337,233	-	-	-
12/16/1996	W/H TAX DIV KO	(12,508)	-	(12,508)	-	-	138,324,725	-	-	-
12/16/1996	W/H TAX DIV DD	(13,250)	-	(13,250)	-	-	138,311,475	-	-	-
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	138,311,452	-	-	-
12/20/1996	W/H TAX DIV AIG	(1,920)	-	(1,920)	-	-	138,309,532	-	-	-
12/31/1996	TRANS TO 1FN07040 (1FN070)	(680,538)	-	-	-	(680,538)	137,628,994	-	-	-
1/2/1997	W/H TAX DIV MRK	(20,012)	-	(20,012)	-	-	137,608,982	-	-	-
1/2/1997	W/H TAX DIV EK	(5,660)	-	(5,660)	-	-	137,603,322	-	-	-
1/2/1997	W/H TAX DIV PEP	(7,264)	-	(7,264)	-	-	137,596,058	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	137,596,055	-	-	-
1/15/1997	CHECK WIRE	14,700,000	14,700,000	-	-	-	152,296,055	-	-	-
1/15/1997	W/H TAX DIV C	(11,325)	-	(11,325)	-	-	152,284,729	-	-	-
1/17/1997	W/H TAX DIV WMT	(4,882)	-	(4,882)	-	-	152,279,848	-	-	-
1/31/1997	TRANS TO 1FN07040 (1FN070)	(4,183,823)	-	-	-	(4,183,823)	148,096,025	-	-	-
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	148,096,023	-	-	-
2/20/1997	W/H TAX DIV CCI	(10,255)	-	(10,255)	-	-	148,085,768	-	-	-
2/28/1997	TRANS TO 1FN07040 (1FN070)	(3,551,975)	-	-	-	(3,551,975)	144,533,793	-	-	-
3/3/1997	W/H TAX DIV COL	(542)	-	(542)	-	-	144,533,251	-	-	-
3/3/1997	W/H TAX DIV INTC	(1,664)	-	(1,664)	-	-	144,531,587	-	-	-
3/3/1997	W/H TAX DIV F	(18,603)	-	(18,603)	-	-	144,512,984	-	-	-
3/7/1997	W/H TAX DIV BA	(4,030)	-	(4,030)	-	-	144,508,954	-	-	-
3/10/1997	W/H TAX DIV AN	(14,393)	-	(14,393)	-	-	144,494,560	-	-	-
3/10/1997	W/H TAX DIV XON	(40,093)	-	(40,093)	-	-	144,454,467	-	-	-
3/10/1997	W/H TAX DIV GM	(15,094)	-	(15,094)	-	-	144,439,373	-	-	-
3/10/1997	W/H TAX DIV MOB	(17,437)	-	(17,437)	-	-	144,421,937	-	-	-
3/10/1997	W/H TAX DIV IBM	(7,458)	-	(7,458)	-	-	144,414,478	-	-	-
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	144,414,460	-	-	-
3/11/1997	W/H TAX DIV JNJ	(10,303)	-	(10,303)	-	-	144,404,158	-	-	-
3/12/1997	W/H TAX DIV MMM	(8,919)	-	(8,919)	-	-	144,395,239	-	-	-
3/12/1997	W/H TAX DIV BAC	(9,010)	-	(9,010)	-	-	144,386,229	-	-	-
3/14/1997	W/H TAX DIV DD	(13,105)	-	(13,105)	-	-	144,373,123	-	-	-
3/20/1997	CHECK WIRE	403,925	403,925	-	-	-	144,777,048	-	-	-
3/20/1997	CHECK WIRE	115,425	115,425	-	-	-	144,892,473	-	-	-
3/31/1997	W/H TAX DIV PEP	(2,050)	-	(2,050)	-	-	144,890,424	-	-	-
3/31/1997	TRANS FROM 1FN07040 (1FN070)	2,325,993	-	-	2,325,993	-	147,216,417	-	-	-
4/1/1997	W/H TAX DIV KO	(3,968)	-	(3,968)	-	-	147,212,448	-	-	-
4/2/1997	CHECK WIRE	35,000,000	35,000,000	-	-	-	182,212,448	-	-	-
4/4/1997	W/H TAX DIV SLB	(3,857)	-	(3,857)	-	-	182,208,592	-	-	-
4/9/1997	CHECK WIRE	205,000	205,000	-	-	-	182,413,592	-	-	-
4/9/1997	W/H TAX DIV WMT	(1,775)	-	(1,775)	-	-	182,411,817	-	-	-
4/15/1997	W/H TAX DIV C	(3,390)	-	(3,390)	-	-	182,408,427	-	-	-
4/16/1997	W/H TAX DIV HWP	(3,082)	-	(3,082)	-	-	182,405,346	-	-	-
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	182,405,331	-	-	-
4/30/1997	TRANS FROM 1FN07040 (1FN070)	9,453,364	-	-	9,453,364	-	191,858,695	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/1/1997	W/H TAX DIV BMY	(9,891)	-	(9,891)	-	-	191,848,804	-	-	-
5/1/1997	W/H TAX DIV AIT	(7,980)	-	(7,980)	-	-	191,840,823	-	-	-
5/1/1997	W/H TAX DIV BEL	(8,076)	-	(8,076)	-	-	191,832,747	-	-	-
5/1/1997	W/H TAX DIV T	(13,444)	-	(13,444)	-	-	191,819,303	-	-	-
5/6/1997	CHECK WIRE	30,000,000	30,000,000	-	-	-	221,819,303	-	-	-
5/7/1997	CHECK WIRE	18,025	18,025	-	-	-	221,837,328	-	-	-
5/7/1997	CHECK WIRE	110,025	110,025	-	-	-	221,947,353	-	-	-
5/9/1997	W/H TAX DIV AXP	(2,745)	-	(2,745)	-	-	221,944,609	-	-	-
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	221,944,587	-	-	-
5/13/1997	CHECK WIRE	8,000,000	8,000,000	-	-	-	229,944,587	-	-	-
5/16/1997	W/H TAX DIV DIS	(2,297)	-	(2,297)	-	-	229,942,290	-	-	-
5/19/1997	W/H TAX DIV CCI	(2,702)	-	(2,702)	-	-	229,939,588	-	-	-
5/30/1997	TRANS TO 1FN07040 (1FN070)	(3,326,923)	-	-	-	(3,326,923)	226,612,665	-	-	-
6/2/1997	W/H TAX DIV INTC	(472)	-	(472)	-	-	226,612,193	-	-	-
6/2/1997	W/H TAX DIV COL	(154)	-	(154)	-	-	226,612,039	-	-	-
6/2/1997	W/H TAX DIV F	(5,644)	-	(5,644)	-	-	226,606,395	-	-	-
6/10/1997	W/H TAX DIV AN	(3,802)	-	(3,802)	-	-	226,602,593	-	-	-
6/10/1997	W/H TAX DIV MOB	(4,546)	-	(4,546)	-	-	226,598,047	-	-	-
6/10/1997	W/H TAX DIV IBM	(2,516)	-	(2,516)	-	-	226,595,531	-	-	-
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	(56)	-	-	226,595,475	-	-	-
6/30/1997	TRANS TO 1FN07040 (1FN070)	(4,080,019)	-	-	-	(4,080,019)	222,515,456	-	-	-
7/2/1997	CHECK WIRE	40,000,000	40,000,000	-	-	-	262,515,456	-	-	-
7/9/1997	W/H TAX DIV HWP	(6,747)	-	(6,747)	-	-	262,508,709	-	-	-
7/14/1997	W/H TAX DIV WMT	(7,465)	-	(7,465)	-	-	262,501,244	-	-	-
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	262,501,238	-	-	-
7/22/1997	CHECK WIRE	14,000,000	14,000,000	-	-	-	276,501,238	-	-	-
7/25/1997	W/H TAX DIV GE	(40,804)	-	(40,804)	-	-	276,460,434	-	-	-
7/31/1997	TRANS TO 1FN07040 (1FN070)	(6,006,758)	-	-	-	(6,006,758)	270,453,676	-	-	-
8/1/1997	W/H TAX DIV T	(25,487)	-	(25,487)	-	-	270,428,190	-	-	-
8/1/1997	W/H TAX DIV BEL	(15,545)	-	(15,545)	-	-	270,412,644	-	-	-
8/1/1997	W/H TAX DIV BMY	(18,079)	-	(18,079)	-	-	270,394,566	-	-	-
8/1/1997	W/H TAX DIV AIT	(14,662)	-	(14,662)	-	-	270,379,904	-	-	-
8/8/1997	W/H TAX DIV AXP	(5,005)	-	(5,005)	-	-	270,374,899	-	-	-
8/13/1997	CHECK WIRE	872,840	872,840	-	-	-	271,247,739	-	-	-
8/13/1997	CHECK WIRE	13,000,000	13,000,000	-	-	-	284,247,739	-	-	-
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(108)	-	(108)	-	-	284,247,632	-	-	-
8/22/1997	W/H TAX DIV DIS	(4,257)	-	(4,257)	-	-	284,243,375	-	-	-
8/29/1997	TRANS FROM 1FN07040 (1FN070)	92,008	-	-	92,008	-	284,335,383	-	-	-
9/10/1997	CHECK WIRE	17,000,000	17,000,000	-	-	-	301,335,383	-	-	-
9/12/1997	W/H TAX DIV MCD	(3,048)	-	(3,048)	-	-	301,332,335	-	-	-
9/12/1997	W/H TAX DIV MMM	(7,723)	-	(7,723)	-	-	301,324,612	-	-	-
9/19/1997	W/H TAX DIV AIG	(2,771)	-	(2,771)	-	-	301,321,842	-	-	-
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	301,321,829	-	-	-
9/26/1997	W/H TAX DIV NB	(12,665)	-	(12,665)	-	-	301,309,163	-	-	-
9/30/1997	TRANS TO 1FN07040 (1FN070)	(428,150)	-	-	-	(428,150)	300,881,013	-	-	-
10/1/1997	W/H TAX DIV S	(4,140)	-	(4,140)	-	-	300,876,873	-	-	-
10/1/1997	W/H TAX DIV KO	(17,726)	-	(17,726)	-	-	300,859,147	-	-	-
10/1/1997	W/H TAX DIV MRK	(28,488)	-	(28,488)	-	-	300,830,659	-	-	-
10/7/1997	W/H TAX DIV PEP	(10,009)	-	(10,009)	-	-	300,820,650	-	-	-
10/10/1997	W/H TAX DIV SLB	(4,856)	-	(4,856)	-	-	300,815,794	-	-	-
10/14/1997	W/H TAX DIV WMT	(7,964)	-	(7,964)	-	-	300,807,831	-	-	-
10/15/1997	W/H TAX DIV C	(14,388)	-	(14,388)	-	-	300,793,443	-	-	-
10/15/1997	W/H TAX DIV HWP	(7,252)	-	(7,252)	-	-	300,786,191	-	-	-
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(111)	-	(111)	-	-	300,786,080	-	-	-
10/27/1997	W/H TAX DIV GE	(45,648)	-	(45,648)	-	-	300,740,432	-	-	-
10/31/1997	TRANS FROM 1FN07040 (1FN070)	1,887,720	-	-	1,887,720	-	302,628,152	-	-	-
11/3/1997	W/H TAX DIV BEL	(32,635)	-	(32,635)	-	-	302,595,517	-	-	-
11/3/1997	W/H TAX DIV T	(29,054)	-	(29,054)	-	-	302,566,463	-	-	-
11/3/1997	W/H TAX DIV AIT	(17,048)	-	(17,048)	-	-	302,549,415	-	-	-
11/3/1997	W/H TAX DIV BMY	(20,692)	-	(20,692)	-	-	302,528,723	-	-	-
11/5/1997	CHECK WIRE	23,500,000	23,500,000	-	-	-	326,028,723	-	-	-
11/10/1997	W/H TAX DIV AXP	(5,787)	-	(5,787)	-	-	326,022,936	-	-	-
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	326,022,931	-	-	-
11/21/1997	W/H TAX DIV DIS	(4,816)	-	(4,816)	-	-	326,018,115	-	-	-
11/28/1997	TRANS TO 1FN07040 (1FN070)	(6,228,887)	-	-	-	(6,228,887)	319,789,228	-	-	-
12/12/1997	W/H TAX DIV MCD	(2,538)	-	(2,538)	-	-	319,786,690	-	-	-
12/15/1997	W/H TAX DIV KO	(15,506)	-	(15,506)	-	-	319,771,184	-	-	-
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	319,771,171	-	-	-
12/19/1997	W/H TAX DIV AIG	(2,307)	-	(2,307)	-	-	319,768,863	-	-	-
12/24/1997	W/H TAX DIV NB	(12,158)	-	(12,158)	-	-	319,756,705	-	-	-
12/31/1997	TRANS FROM 1FN07040 (1FN070)	4,341,967	-	-	4,341,967	-	324,098,672	-	-	-
1/2/1998	W/H TAX DIV MRK	(24,366)	-	(24,366)	-	-	324,074,306	-	-	-
1/2/1998	W/H TAX DIV PEP	(8,614)	-	(8,614)	-	-	324,065,692	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/15/1998	W/H TAX DIV C	(11,814)	-	(11,814)	-	-	324,053,878	-	-	-
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	324,053,874	-	-	-
1/30/1998	TRANS FROM 1FN07040 (1FN070)	1,791,004	-	-	1,791,004	-	325,844,878	-	-	-
2/12/1998	CHECK WIRE	15,500,000	15,500,000	-	-	-	341,344,878	-	-	-
2/19/1998	W/H TAX DIV CCI	(10,304)	-	(10,304)	-	-	341,334,573	-	-	-
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	341,334,551	-	-	-
2/25/1998	W/H TAX DIV MER	(2,688)	-	(2,688)	-	-	341,331,863	-	-	-
2/27/1998	TRANS TO 1FN07040 (1FN070)	(24,281,577)	-	-	-	(24,281,577)	317,050,286	-	-	-
3/2/1998	W/H TAX DIV F	(20,229)	-	(20,229)	-	-	317,030,057	-	-	-
3/2/1998	W/H TAX DIV INTC	(1,983)	-	(1,983)	-	-	317,028,074	-	-	-
3/6/1998	CHECK WIRE	35,000,000	35,000,000	-	-	-	352,028,074	-	-	-
3/6/1998	W/H TAX DIV BA	(8,189)	-	(8,189)	-	-	352,019,885	-	-	-
3/10/1998	W/H TAX DIV XON	(40,414)	-	(40,414)	-	-	351,979,472	-	-	-
3/10/1998	W/H TAX DIV IBM	(7,616)	-	(7,616)	-	-	351,971,856	-	-	-
3/10/1998	W/H TAX DIV MOB	(17,876)	-	(17,876)	-	-	351,953,980	-	-	-
3/10/1998	W/H TAX DIV JNJ	(17,158)	-	(17,158)	-	-	351,936,822	-	-	-
3/10/1998	W/H TAX DIV AN	(21,935)	-	(21,935)	-	-	351,914,887	-	-	-
3/10/1998	W/H TAX DIV GM	(21,122)	-	(21,122)	-	-	351,893,764	-	-	-
3/11/1998	W/H TAX DIV BAC	(14,189)	-	(14,189)	-	-	351,879,576	-	-	-
3/12/1998	W/H TAX DIV MMM	(12,511)	-	(12,511)	-	-	351,867,065	-	-	-
3/13/1998	W/H TAX DIV ARC	(9,576)	-	(9,576)	-	-	351,857,488	-	-	-
3/16/1998	W/H TAX DIV DD	(20,472)	-	(20,472)	-	-	351,837,016	-	-	-
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)	-	-	351,836,979	-	-	-
3/31/1998	TRANS TO 1FN07040 (1FN070)	(4,492,195)	-	-	-	(4,492,195)	347,344,784	-	-	-
4/3/1998	W/H TAX DIV SLB	(5,484)	-	(5,484)	-	-	347,339,301	-	-	-
4/6/1998	W/H TAX DIV WMT	(5,246)	-	(5,246)	-	-	347,334,055	-	-	-
4/13/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	365,334,055	-	-	-
4/15/1998	W/H TAX DIV HWP	(8,532)	-	(8,532)	-	-	365,325,523	-	-	-
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	365,325,511	-	-	-
4/30/1998	TRANS TO 1FN07040 (1FN070)	(16,869,760)	-	-	-	(16,869,760)	348,455,751	-	-	-
5/1/1998	W/H TAX DIV BMY	(23,124)	-	(23,124)	-	-	348,432,627	-	-	-
5/1/1998	W/H TAX DIV AIT	(20,259)	-	(20,259)	-	-	348,412,368	-	-	-
5/1/1998	W/H TAX DIV BEL	(35,509)	-	(35,509)	-	-	348,376,858	-	-	-
5/1/1998	W/H TAX DIV T	(32,068)	-	(32,068)	-	-	348,344,790	-	-	-
5/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	378,344,790	-	-	-
5/8/1998	W/H TAX DIV AXP	(6,301)	-	(6,301)	-	-	378,338,489	-	-	-
5/14/1998	CHECK WIRE	33,000,000	33,000,000	-	-	-	411,338,489	-	-	-
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(62)	-	(62)	-	-	411,338,427	-	-	-
5/22/1998	W/H TAX DIV DIS	(6,226)	-	(6,226)	-	-	411,332,201	-	-	-
5/27/1998	TRANS FROM 1FN07040 (1FN070)	2,204,588	-	-	2,204,588	-	413,536,789	-	-	-
5/29/1998	TRANS TO 1FN07040 (1FN070)	(32,916)	-	-	-	(32,916)	413,503,873	-	-	-
6/4/1998	CHECK WIRE	14,999,980	14,999,980	-	-	-	428,503,853	-	-	-
6/5/1998	W/H TAX DIV BA	(8,850)	-	(8,850)	-	-	428,495,003	-	-	-
6/9/1998	W/H TAX DIV JNJ	(21,070)	-	(21,070)	-	-	428,473,933	-	-	-
6/10/1998	W/H TAX DIV GM	(15,731)	-	(15,731)	-	-	428,458,202	-	-	-
6/10/1998	W/H TAX DIV XON	(43,659)	-	(43,659)	-	-	428,414,544	-	-	-
6/10/1998	W/H TAX DIV IBM	(4,373)	-	(4,373)	-	-	428,410,171	-	-	-
6/10/1998	W/H TAX DIV AN	(31,685)	-	(31,685)	-	-	428,378,486	-	-	-
6/10/1998	W/H TAX DIV MOB	(8,812)	-	(8,812)	-	-	428,369,674	-	-	-
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	428,369,669	-	-	-
6/11/1998	W/H TAX DIV BAC	(15,298)	-	(15,298)	-	-	428,354,371	-	-	-
6/12/1998	CHECK WIRE	23,000,000	23,000,000	-	-	-	451,354,371	-	-	-
6/12/1998	W/H TAX DIV DD	(25,814)	-	(25,814)	-	-	451,328,557	-	-	-
6/12/1998	W/H TAX DIV MCD	(4,114)	-	(4,114)	-	-	451,324,444	-	-	-
6/12/1998	W/H TAX DIV MMM	(13,522)	-	(13,522)	-	-	451,310,922	-	-	-
6/19/1998	W/H TAX DIV AIG	(3,609)	-	(3,609)	-	-	451,307,313	-	-	-
6/26/1998	W/H TAX DIV NB	(23,915)	-	(23,915)	-	-	451,283,398	-	-	-
6/29/1998	TRANS FROM 1FN07040 (1FN070)	8,041,000	-	-	8,041,000	-	459,324,398	-	-	-
6/30/1998	W/H TAX DIV NT	(2,124)	-	(2,124)	-	-	459,322,274	-	-	-
6/30/1998	W/H TAX DIV PEP	(13,019)	-	(13,019)	-	-	459,309,255	-	-	-
7/1/1998	AMOCO CORP CANCEL W/H	31,685	-	31,685	-	-	459,340,940	-	-	-
7/1/1998	W/H TAX DIV MRK	(35,661)	-	(35,661)	-	-	459,305,278	-	-	-
7/1/1998	AMOCO CORP W/H TAX DIV	(15,842)	-	(15,842)	-	-	459,289,436	-	-	-
7/1/1998	W/H TAX DIV KO	(24,823)	-	(24,823)	-	-	459,264,613	-	-	-
7/7/1998	CHECK WIRE	30,000,000	30,000,000	-	-	-	489,264,613	-	-	-
7/10/1998	W/H TAX DIV SLB	(6,247)	-	(6,247)	-	-	489,258,366	-	-	-
7/13/1998	W/H TAX DIV WMT	(11,576)	-	(11,576)	-	-	489,246,790	-	-	-
7/15/1998	W/H TAX DIV HWP	(11,254)	-	(11,254)	-	-	489,235,536	-	-	-
7/15/1998	W/H TAX DIV C	(17,333)	-	(17,333)	-	-	489,218,203	-	-	-
7/20/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	496,218,203	-	-	-
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	496,218,198	-	-	-
7/27/1998	W/H TAX DIV GE	(65,251)	-	(65,251)	-	-	496,152,947	-	-	-
7/29/1998	TRANS TO 1FN07040 (1FN070)	(51,013,560)	-	-	-	(51,013,560)	445,139,387	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/3/1998	W/H TAX DIV BMY	(25,988)	-	(25,988)	-	-	445,113,399	-	-	-
8/3/1998	W/H TAX DIV AIT	(21,884)	-	(21,884)	-	-	445,091,514	-	-	-
8/3/1998	W/H TAX DIV T	(35,491)	-	(35,491)	-	-	445,056,024	-	-	-
8/3/1998	W/H TAX DIV BEL	(39,908)	-	(39,908)	-	-	445,016,116	-	-	-
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	445,016,115	-	-	-
8/6/1998	CHECK WIRE	40,000,000	40,000,000	-	-	-	485,016,115	-	-	-
8/10/1998	W/H TAX DIV AXP	(7,205)	-	(7,205)	-	-	485,008,910	-	-	-
8/31/1998	TRANS TO 1FN07040 (1FN070)	(1,583,810)	-	-	-	(1,583,810)	483,425,100	-	-	-
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	483,425,097	-	-	-
9/8/1998	CHECK WIRE	18,000,000	18,000,000	-	-	-	501,425,097	-	-	-
9/11/1998	W/H TAX DIV MCD	(3,610)	-	(3,610)	-	-	501,421,487	-	-	-
9/30/1998	W/H TAX DIV PEP	(4,085)	-	(4,085)	-	-	501,417,402	-	-	-
9/30/1998	TRANS FROM 1FN07040 (1FN070)	68,294,974	-	-	68,294,974	-	569,712,376	-	-	-
10/8/1998	CHECK WIRE	(36,000,000)	-	(36,000,000)	-	-	533,712,376	-	-	-
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	(11)	-	-	533,712,365	-	-	-
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	533,712,361	-	-	-
11/30/1998	TRANS TO 1FN07040 (1FN070)	(45,133,096)	-	-	-	(45,133,096)	488,579,266	-	-	-
12/8/1998	CHECK WIRE	20,000,000	20,000,000	-	-	-	508,579,266	-	-	-
12/11/1998	W/H TAX DIV MCD	(2,590)	-	(2,590)	-	-	508,576,676	-	-	-
12/15/1998	CHECK WIRE	7,000,000	7,000,000	-	-	-	515,576,676	-	-	-
12/15/1998	W/H TAX DIV KO	(15,273)	-	(15,273)	-	-	515,561,402	-	-	-
12/18/1998	W/H TAX DIV AIG	(2,417)	-	(2,417)	-	-	515,558,985	-	-	-
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	515,558,953	-	-	-
12/23/1998	W/H TAX DIV BAC	(32,376)	-	(32,376)	-	-	515,526,577	-	-	-
12/31/1998	TRANS FROM 1FN07040 (1FN070)	6,598,356	-	-	6,598,356	-	522,124,933	-	-	-
1/4/1999	W/H TAX DIV ONE	(18,226)	-	(18,226)	-	-	522,106,707	-	-	-
1/4/1999	W/H TAX DIV PEP	(7,935)	-	(7,935)	-	-	522,098,772	-	-	-
1/4/1999	W/H TAX DIV MRK	(27,188)	-	(27,188)	-	-	522,071,584	-	-	-
1/6/1999	CHECK WIRE	30,000,000	30,000,000	-	-	-	552,071,584	-	-	-
1/11/1999	W/H TAX DIV WMT	(7,063)	-	(7,063)	-	-	552,064,521	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	552,064,514	-	-	-
1/29/1999	TRANS TO 1FN07040 (1FN070)	(161,399)	-	-	-	(161,399)	551,903,115	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	20,000	-	-	20,000	-	551,923,115	-	-	-
2/11/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	564,923,115	-	-	-
2/16/1999	W/H TAX DIV TXN	(2,535)	-	(2,535)	-	-	564,920,580	-	-	-
2/16/1999	W/H TAX DIV PG	(20,727)	-	(20,727)	-	-	564,899,853	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	564,899,832	-	-	-
2/24/1999	TRANS FROM 1FN07040 (1FN070)	10,852,082	-	-	10,852,082	-	575,751,914	-	-	-
2/26/1999	W/H TAX DIV C	(29,954)	-	(29,954)	-	-	575,721,960	-	-	-
3/1/1999	W/H TAX DIV F	(40,848)	-	(40,848)	-	-	575,681,112	-	-	-
3/1/1999	W/H TAX DIV INTC	(4,894)	-	(4,894)	-	-	575,676,218	-	-	-
3/1/1999	W/H TAX DIV WFC	(21,819)	-	(21,819)	-	-	575,654,399	-	-	-
3/3/1999	W/H TAX DIV BA	(9,870)	-	(9,870)	-	-	575,644,529	-	-	-
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	575,644,498	-	-	-
3/8/1999	TRANS FROM 1FN07040 (1FN070)	377,252	-	-	377,252	-	576,021,750	-	-	-
3/9/1999	W/H TAX DIV JNJ	(24,234)	-	(24,234)	-	-	575,997,516	-	-	-
3/10/1999	W/H TAX DIV GM	(24,234)	-	(24,234)	-	-	575,973,283	-	-	-
3/10/1999	W/H TAX DIV IBM	(15,654)	-	(15,654)	-	-	575,957,628	-	-	-
3/10/1999	W/H TAX DIV XON	(46,573)	-	(46,573)	-	-	575,911,055	-	-	-
3/10/1999	TRANS TO 1FN07040 (1FN070)	(2,236,948)	-	-	-	(2,236,948)	573,674,107	-	-	-
3/11/1999	CHECK WIRE	40,000,000	40,000,000	-	-	-	613,674,107	-	-	-
3/11/1999	TRANS FROM 1FN07040 (1FN070)	2,198,048	-	-	2,198,048	-	615,872,155	-	-	-
3/15/1999	W/H TAX DIV DD	(28,705)	-	(28,705)	-	-	615,843,450	-	-	-
3/18/1999	CHECK WIRE	5,000,000	5,000,000	-	-	-	620,843,450	-	-	-
3/26/1999	TRANS TO 1FN07040 (1FN070)	(27,692,044)	-	-	-	(27,692,044)	593,151,407	-	-	-
3/31/1999	W/H TAX DIV PEP	(13,634)	-	(13,634)	-	-	593,137,772	-	-	-
3/31/1999	W/H TAX DIV MCD	(4,570)	-	(4,570)	-	-	593,133,202	-	-	-
4/1/1999	W/H TAX DIV ONE	(35,608)	-	(35,608)	-	-	593,097,594	-	-	-
4/1/1999	W/H TAX DIV KO	(28,204)	-	(28,204)	-	-	593,069,390	-	-	-
4/9/1999	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	538,069,390	-	-	-
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	538,069,366	-	-	-
4/19/1999	W/H TAX DIV WMT	(16,289)	-	(16,289)	-	-	538,053,077	-	-	-
4/22/1999	TRANS TO 1FN07040 (1FN070)	(475,508)	-	-	-	(475,508)	537,577,569	-	-	-
4/26/1999	W/H TAX DIV GE	(14,185)	-	(14,185)	-	-	537,563,384	-	-	-
4/30/1999	TRANS TO 1FN07040 (1FN070)	(3,067,262)	-	-	-	(3,067,262)	534,496,122	-	-	-
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	534,496,117	-	-	-
5/7/1999	TRANS FROM 1FN07040 (1FN070)	5,553,562	-	-	5,553,562	-	540,049,679	-	-	-
5/10/1999	CHECK WIRE	45,000,000	45,000,000	-	-	-	585,049,679	-	-	-
5/13/1999	TRANS TO 1FN07040 (1FN070)	(887,603)	-	-	-	(887,603)	584,162,076	-	-	-
5/14/1999	W/H TAX DIV PG	(4,227)	-	(4,227)	-	-	584,157,850	-	-	-
5/24/1999	W/H TAX DIV TXN	(360)	-	(360)	-	-	584,157,490	-	-	-
5/25/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	593,157,490	-	-	-
5/26/1999	TRANS FROM 1FN07040 (1FN070)	4,387,293	-	-	4,387,293	-	597,544,782	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/28/1999	W/H TAX DIV C	(5,339)	-	(5,339)	-	-	597,539,443	-	-	-
6/1/1999	W/H TAX DIV F	(6,172)	-	(6,172)	-	-	597,533,271	-	-	-
6/1/1999	W/H TAX DIV WFC	(11,148)	-	(11,148)	-	-	597,522,123	-	-	-
6/1/1999	W/H TAX DIV LU	(1,130)	-	(1,130)	-	-	597,520,993	-	-	-
6/1/1999	W/H TAX DIV INTC	(3,474)	-	(3,474)	-	-	597,517,520	-	-	-
6/4/1999	W/H TAX DIV BA	(9,106)	-	(9,106)	-	-	597,508,413	-	-	-
6/8/1999	W/H TAX DIV JNJ	(24,934)	-	(24,934)	-	-	597,483,479	-	-	-
6/10/1999	W/H TAX DIV XON	(66,946)	-	(66,946)	-	-	597,416,533	-	-	-
6/10/1999	W/H TAX DIV IBM	(7,548)	-	(7,548)	-	-	597,408,985	-	-	-
6/10/1999	W/H TAX DIV GM	(21,921)	-	(21,921)	-	-	597,387,064	-	-	-
6/10/1999	W/H TAX DIV MOB	(30,227)	-	(30,227)	-	-	597,356,837	-	-	-
6/14/1999	W/H TAX DIV DD	(27,449)	-	(27,449)	-	-	597,329,388	-	-	-
6/15/1999	TRANS FROM 1FN07030 (1FN070)	10,000,000	-	-	10,000,000	-	607,329,388	-	-	-
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	607,329,344	-	-	-
6/30/1999	TRANS TO 1FN07040 (1FN070)	(14,364,776)	-	-	-	(14,364,776)	592,964,568	-	-	-
7/12/1999	W/H TAX DIV WMT	(8,375)	-	(8,375)	-	-	592,956,193	-	-	-
7/13/1999	CHECK WIRE	12,500,000	12,500,000	-	-	-	605,456,193	-	-	-
7/14/1999	W/H TAX DIV HWP	(6,126)	-	(6,126)	-	-	605,450,067	-	-	-
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	(39)	-	-	605,450,028	-	-	-
7/26/1999	W/H TAX DIV GE	(44,386)	-	(44,386)	-	-	605,405,642	-	-	-
7/28/1999	TRANS TO 1FN07040 (1FN070)	(34,926,904)	-	-	-	(34,926,904)	570,478,738	-	-	-
7/30/1999	TRANS TO 1FN07040 (1FN070)	(431,292)	-	-	-	(431,292)	570,047,446	-	-	-
8/2/1999	W/H TAX DIV AIT	(12,915)	-	(12,915)	-	-	570,034,531	-	-	-
8/2/1999	W/H TAX DIV BMY	(15,948)	-	(15,948)	-	-	570,018,583	-	-	-
8/2/1999	W/H TAX DIV T	(26,321)	-	(26,321)	-	-	569,992,262	-	-	-
8/2/1999	W/H TAX DIV BEL	(23,031)	-	(23,031)	-	-	569,969,231	-	-	-
8/9/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	582,969,231	-	-	-
8/10/1999	W/H TAX DIV AXP	(3,769)	-	(3,769)	-	-	582,965,463	-	-	-
8/16/1999	W/H TAX DIV TXN	(520)	-	(520)	-	-	582,964,943	-	-	-
8/24/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	591,964,943	-	-	-
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(177)	-	(177)	-	-	591,964,766	-	-	-
8/27/1999	W/H TAX DIV C	(7,417)	-	(7,417)	-	-	591,957,349	-	-	-
8/30/1999	TRANS TO 1FN07040 (1FN070)	(8,332,720)	-	-	-	(8,332,720)	583,624,629	-	-	-
9/1/1999	W/H TAX DIV F	(8,904)	-	(8,904)	-	-	583,615,725	-	-	-
9/1/1999	W/H TAX DIV LU	(978)	-	(978)	-	-	583,614,747	-	-	-
9/1/1999	W/H TAX DIV INTC	(1,650)	-	(1,650)	-	-	583,613,097	-	-	-
9/1/1999	W/H TAX DIV WFC	(5,298)	-	(5,298)	-	-	583,607,799	-	-	-
9/3/1999	W/H TAX DIV BA	(2,139)	-	(2,139)	-	-	583,605,659	-	-	-
9/7/1999	W/H TAX DIV JNJ	(12,203)	-	(12,203)	-	-	583,593,456	-	-	-
9/10/1999	W/H TAX DIV GM	(5,094)	-	(5,094)	-	-	583,588,362	-	-	-
9/10/1999	W/H TAX DIV XON	(15,873)	-	(15,873)	-	-	583,572,489	-	-	-
9/10/1999	W/H TAX DIV IBM	(3,423)	-	(3,423)	-	-	583,569,066	-	-	-
9/10/1999	W/H TAX DIV MOB	(6,969)	-	(6,969)	-	-	583,562,097	-	-	-
9/13/1999	W/H TAX DIV MMM	(6,973)	-	(6,973)	-	-	583,555,124	-	-	-
9/13/1999	W/H TAX DIV DD	(6,418)	-	(6,418)	-	-	583,548,706	-	-	-
9/15/1999	W/H TAX DIV MCD	(4,803)	-	(4,803)	-	-	583,543,902	-	-	-
9/16/1999	CHECK WIRE	9,000,000	9,000,000	-	-	-	592,543,902	-	-	-
9/17/1999	W/H TAX DIV AIG	(5,721)	-	(5,721)	-	-	592,538,181	-	-	-
9/24/1999	W/H TAX DIV BAC	(57,480)	-	(57,480)	-	-	592,480,702	-	-	-
9/30/1999	W/H TAX DIV PEP	(14,568)	-	(14,568)	-	-	592,466,134	-	-	-
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	(27)	-	-	592,466,107	-	-	-
9/30/1999	TRANS FROM 1FN07040 (1FN070)	6,330,788	-	-	6,330,788	-	598,796,895	-	-	-
10/1/1999	W/H TAX DIV MRK	(51,110)	-	(51,110)	-	-	598,745,784	-	-	-
10/1/1999	W/H TAX DIV KO	(29,113)	-	(29,113)	-	-	598,716,671	-	-	-
10/1/1999	W/H TAX DIV ONE	(35,291)	-	(35,291)	-	-	598,681,380	-	-	-
10/12/1999	W/H TAX DIV WMT	(16,321)	-	(16,321)	-	-	598,665,059	-	-	-
10/13/1999	W/H TAX DIV HWP	(12,011)	-	(12,011)	-	-	598,653,048	-	-	-
10/18/1999	TRANS FROM 1FN07040 (1FN070)	75,458,175	-	-	75,458,175	-	674,111,223	-	-	-
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	674,111,216	-	-	-
10/25/1999	W/H TAX DIV GE	(84,475)	-	(84,475)	-	-	674,026,742	-	-	-
11/1/1999	W/H TAX DIV AIT	(25,323)	-	(25,323)	-	-	674,001,418	-	-	-
11/1/1999	W/H TAX DIV BMY	(31,490)	-	(31,490)	-	-	673,969,928	-	-	-
11/1/1999	W/H TAX DIV T	(51,034)	-	(51,034)	-	-	673,918,894	-	-	-
11/1/1999	W/H TAX DIV BEL	(43,758)	-	(43,758)	-	-	673,875,136	-	-	-
11/2/1999	CHECK WIRE	13,000,000	13,000,000	-	-	-	686,875,136	-	-	-
11/10/1999	W/H TAX DIV AXP	(7,389)	-	(7,389)	-	-	686,867,747	-	-	-
11/10/1999	TRANS TO 1FN07040 (1FN070)	(175,338)	-	-	-	(175,338)	686,692,409	-	-	-
11/12/1999	CHECK WIRE	11,500,000	11,500,000	-	-	-	698,192,409	-	-	-
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-	-	698,192,378	-	-	-
11/18/1999	TRANS FROM 1FN07040 (1FN070)	827,544	-	-	827,544	-	699,019,922	-	-	-
11/22/1999	TRANS FROM 1FN07040 (1FN070)	1,018,419	-	-	1,018,419	-	700,038,341	-	-	-
11/29/1999	TRANS TO 1FN07040 (1FN070)	(30,027,250)	-	-	-	(30,027,250)	670,011,091	-	-	-
12/3/1999	W/H TAX DIV BA	(3,818)	-	(3,818)	-	-	670,007,273	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/7/1999	W/H TAX DIV JNJ	(10,910)	-	(10,910)	-	-	669,996,363	-	-	-
12/9/1999	CHECK WIRE	20,000,000	20,000,000	-	-	-	689,996,363	-	-	-
12/10/1999	W/H TAX DIV XON	(31,717)	-	(31,717)	-	-	689,964,646	-	-	-
12/10/1999	W/H TAX DIV IBM	(6,546)	-	(6,546)	-	-	689,958,100	-	-	-
12/10/1999	W/H TAX DIV GM	(9,741)	-	(9,741)	-	-	689,948,359	-	-	-
12/10/1999	W/H TAX DIV MOB	(13,326)	-	(13,326)	-	-	689,935,033	-	-	-
12/13/1999	W/H TAX DIV MMM	(16,506)	-	(16,506)	-	-	689,918,527	-	-	-
12/14/1999	W/H TAX DIV DD	(10,228)	-	(10,228)	-	-	689,908,299	-	-	-
12/17/1999	W/H TAX DIV DIS	(12,274)	-	(12,274)	-	-	689,896,026	-	-	-
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	689,895,995	-	-	-
1/4/2000	CHECK WIRE	6,000,000	6,000,000	-	-	-	695,895,995	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	695,895,989	-	-	-
1/25/2000	TRANS TO 1FN07040 (1FN070)	(14,403,016)	-	-	-	(14,403,016)	681,492,973	-	-	-
1/25/2000	TRANS FROM 1FN01230 (1FN012)	1,564,379	-	-	1,564,379	-	683,057,353	-	-	-
2/1/2000	W/H TAX DIV BEL	(17,087)	-	(17,087)	-	-	683,040,266	-	-	-
2/4/2000	CHECK WIRE	11,000,000	11,000,000	-	-	-	694,040,266	-	-	-
2/14/2000	W/H TAX DIV TXN	(2,460)	-	(2,460)	-	-	694,037,806	-	-	-
2/15/2000	CHECK WIRE	13,000,000	13,000,000	-	-	-	707,037,806	-	-	-
2/15/2000	W/H TAX DIV PG	(30,866)	-	(30,866)	-	-	707,006,940	-	-	-
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	707,006,931	-	-	-
2/25/2000	W/H TAX DIV C	(39,201)	-	(39,201)	-	-	706,967,729	-	-	-
2/25/2000	TRANS FROM 1FN07040 (1FN070)	82,774,692	-	-	82,774,692	-	789,742,421	-	-	-
3/1/2000	W/H TAX DIV F	(44,369)	-	(44,369)	-	-	789,698,052	-	-	-
3/1/2000	W/H TAX DIV LU	(4,343)	-	(4,343)	-	-	789,693,709	-	-	-
3/1/2000	W/H TAX DIV WFC	(25,890)	-	(25,890)	-	-	789,667,820	-	-	-
3/1/2000	W/H TAX DIV INTC	(7,266)	-	(7,266)	-	-	789,660,554	-	-	-
3/3/2000	W/H TAX DIV BA	(9,454)	-	(9,454)	-	-	789,651,100	-	-	-
3/7/2000	W/H TAX DIV JNJ	(28,363)	-	(28,363)	-	-	789,622,736	-	-	-
3/8/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	769,622,736	-	-	-
3/10/2000	W/H TAX DIV IBM	(15,284)	-	(15,284)	-	-	769,607,453	-	-	-
3/10/2000	W/H TAX DIV XOM	(110,351)	-	(110,351)	-	-	769,497,102	-	-	-
3/10/2000	W/H TAX DIV GM	(23,154)	-	(23,154)	-	-	769,473,948	-	-	-
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	(21)	-	-	769,473,927	-	-	-
3/14/2000	W/H TAX DIV DD	(26,669)	-	(26,669)	-	-	769,447,258	-	-	-
3/14/2000	TRANS FROM 1FN07040 (1FN070)	9,473,827	-	-	9,473,827	-	778,921,085	-	-	-
3/23/2000	W/H TAX DIV HD	(2,284)	-	(2,284)	-	-	778,918,801	-	-	-
3/28/2000	TRANS TO 1FN07040 (1FN070)	(41,062,072)	-	-	-	(41,062,072)	737,856,729	-	-	-
3/31/2000	W/H TAX DIV PEP	(10,043)	-	(10,043)	-	-	737,846,686	-	-	-
4/3/2000	W/H TAX DIV KO	(30,946)	-	(30,946)	-	-	737,815,740	-	-	-
4/10/2000	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	717,815,740	-	-	-
4/10/2000	W/H TAX DIV WMT	(19,987)	-	(19,987)	-	-	717,795,752	-	-	-
4/20/2000	TRANS FROM 1FN07040 (1FN070)	23,687,730	-	-	23,687,730	-	741,483,482	-	-	-
4/25/2000	W/H TAX DIV GE	(34,048)	-	(34,048)	-	-	741,449,434	-	-	-
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	(59)	-	-	741,449,375	-	-	-
4/28/2000	W/H TAX DIV MWD	(4,090)	-	(4,090)	-	-	741,445,285	-	-	-
5/11/2000	TRANS FROM 1FN07040 (1FN070)	19,885,524	-	-	19,885,524	-	761,330,809	-	-	-
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	(16)	-	-	761,330,793	-	-	-
5/24/2000	TRANS FROM 1FN07040 (1FN070)	1,858,970	-	-	1,858,970	-	763,189,763	-	-	-
6/1/2000	W/H TAX DIV INTC	(3,114)	-	(3,114)	-	-	763,186,649	-	-	-
6/1/2000	W/H TAX DIV WFC	(11,417)	-	(11,417)	-	-	763,175,232	-	-	-
6/6/2000	CHECK WIRE	30,000,000	30,000,000	-	-	-	793,175,232	-	-	-
6/12/2000	W/H TAX DIV IBM	(7,333)	-	(7,333)	-	-	793,167,899	-	-	-
6/12/2000	W/H TAX DIV GM	(10,153)	-	(10,153)	-	-	793,157,746	-	-	-
6/12/2000	W/H TAX DIV XOM	(111,429)	-	(111,429)	-	-	793,046,317	-	-	-
6/12/2000	W/H TAX DIV DD	(26,275)	-	(26,275)	-	-	793,020,042	-	-	-
6/13/2000	W/H TAX DIV JNJ	(17,625)	-	(17,625)	-	-	793,002,417	-	-	-
6/19/2000	TRANS TO 1FN07040 (1FN070)	(2,174,646)	-	-	-	(2,174,646)	790,827,771	-	-	-
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	790,827,747	-	-	-
7/7/2000	CHECK WIRE	15,000,000	15,000,000	-	-	-	805,827,747	-	-	-
7/7/2000	CXL CHECK	(15,000,000)	(15,000,000)	-	-	-	790,827,747	-	-	-
7/10/2000	W/H TAX DIV WMT	(5,789)	-	(5,789)	-	-	790,821,957	-	-	-
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	790,821,940	-	-	-
7/31/2000	TRANS FROM 1FN07040 (1FN070)	6,258,353	-	-	6,258,353	-	797,080,293	-	-	-
8/8/2000	CHECK WIRE	20,000,000	20,000,000	-	-	-	817,080,293	-	-	-
8/15/2000	W/H TAX DIV PG	(15,893)	-	(15,893)	-	-	817,064,400	-	-	-
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)	-	-	817,064,362	-	-	-
8/15/2000	TRANS FROM 1FN07040 (1FN070)	322,414	-	-	322,414	-	817,386,776	-	-	-
8/21/2000	W/H TAX DIV TXN	(2,279)	-	(2,279)	-	-	817,384,496	-	-	-
8/24/2000	W/H TAX DIV MER	(8,178)	-	(8,178)	-	-	817,376,319	-	-	-
8/25/2000	W/H TAX DIV C	(41,992)	-	(41,992)	-	-	817,334,326	-	-	-
8/28/2000	CHECK WIRE	14,000,000	14,000,000	-	-	-	831,334,326	-	-	-
9/1/2000	W/H TAX DIV WFC	(24,183)	-	(24,183)	-	-	831,310,144	-	-	-
9/1/2000	W/H TAX DIV INTC	(9,096)	-	(9,096)	-	-	831,301,047	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/1/2000	W/H TAX DIV LU	(4,649)	-	(4,649)	-	-	831,296,398	-	-	-
9/11/2000	W/H TAX DIV IBM	(15,947)	-	(15,947)	-	-	831,280,452	-	-	-
9/11/2000	W/H TAX DIV XOM	(58,150)	-	(58,150)	-	-	831,222,302	-	-	-
9/13/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	857,222,302	-	-	-
9/14/2000	TRANS TO 1FN07040 (1FN070)	(96,815)	-	-	-	(96,815)	857,125,487	-	-	-
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(92)	-	(92)	-	-	857,125,395	-	-	-
9/18/2000	TRANS FROM 1FN07040 (1FN070)	22,063,234	-	-	22,063,234	-	879,188,629	-	-	-
9/29/2000	TRANS TO 1FN07040 (1FN070)	(10)	-	-	-	(10)	879,188,619	-	-	-
10/2/2000	W/H TAX DIV KO	(17,061)	-	(17,061)	-	-	879,171,558	-	-	-
10/10/2000	CHECK WIRE	26,000,000	26,000,000	-	-	-	905,171,558	-	-	-
10/10/2000	W/H TAX DIV WMT	(10,926)	-	(10,926)	-	-	905,160,632	-	-	-
10/11/2000	W/H TAX DIV HWP	(11,678)	-	(11,678)	-	-	905,148,954	-	-	-
10/16/2000	TRANS FROM 1FN07040 (1FN070)	126,650,554 ^[1]	-	-	6,586,335	-	911,735,289	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	911,735,274	-	-	-
10/25/2000	W/H TAX DIV GE	(99,010)	-	(99,010)	-	-	911,636,264	-	-	-
10/27/2000	W/H TAX DIV MWD	(16,747)	-	(16,747)	-	-	911,619,517	-	-	-
10/31/2000	TRANS TO 1FN07040 (1FN070)	(9,919,992)	-	-	-	(9,919,992)	901,699,525	-	-	-
11/1/2000	W/H TAX DIV VZ	(76,826)	-	(76,826)	-	-	901,622,700	-	-	-
11/1/2000	W/H TAX DIV T	(61,273)	-	(61,273)	-	-	901,561,427	-	-	-
11/1/2000	W/H TAX DIV BMY	(35,544)	-	(35,544)	-	-	901,525,882	-	-	-
11/1/2000	W/H TAX DIV PHA	(11,230)	-	(11,230)	-	-	901,514,652	-	-	-
11/10/2000	W/H TAX DIV AXP	(7,796)	-	(7,796)	-	-	901,506,856	-	-	-
11/30/2000	TRANS FROM 1FN07040 (1FN070)	444,510	-	-	444,510	-	901,951,366	-	-	-
12/12/2000	W/H TAX DIV JNJ	(7,371)	-	(7,371)	-	-	901,943,995	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(38)	-	(38)	-	-	901,943,957	-	-	-
12/29/2000	TRANS FROM 1FN07040 (1FN070)	8,653,884	-	-	8,653,884	-	910,597,841	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	910,597,840	-	-	-
1/30/2001	W/H TAX DIV MWD	(9,071)	-	(9,071)	-	-	910,588,769	-	-	-
1/30/2001	TRANS FROM 1FN07040 (1FN070)	2,375,234 ^[1]	-	-	821,598	-	911,410,366	-	-	-
2/1/2001	CHECK WIRE	11,000,000	11,000,000	-	-	-	922,410,366	-	-	-
2/1/2001	W/H TAX DIV VZ	(37,959)	-	(37,959)	-	-	922,372,407	-	-	-
2/1/2001	W/H TAX DIV PHA	(5,747)	-	(5,747)	-	-	922,366,661	-	-	-
2/12/2001	W/H TAX DIV TXN	(3,195)	-	(3,195)	-	-	922,363,466	-	-	-
2/15/2001	W/H TAX DIV PG	(23,575)	-	(23,575)	-	-	922,339,891	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	922,339,879	-	-	-
2/23/2001	W/H TAX DIV C	(59,452)	-	(59,452)	-	-	922,280,428	-	-	-
2/23/2001	TRANS FROM 1FN07040 (1FN070)	44,625,508 ^[2]	-	-	-	-	922,280,428	-	-	-
3/1/2001	W/H TAX DIV INTC	(11,839)	-	(11,839)	-	-	922,268,588	-	-	-
3/1/2001	W/H TAX DIV WFC	(34,106)	-	(34,106)	-	-	922,234,482	-	-	-
3/1/2001	W/H TAX DIV LU	(3,264)	-	(3,264)	-	-	922,231,218	-	-	-
3/8/2001	W/H TAX DIV PFE	(61,241)	-	(61,241)	-	-	922,169,978	-	-	-
3/9/2001	W/H TAX DIV XOM	(127,446)	-	(127,446)	-	-	922,042,532	-	-	-
3/12/2001	W/H TAX DIV IBM	(20,201)	-	(20,201)	-	-	922,022,331	-	-	-
3/13/2001	W/H TAX DIV JNJ	(16,293)	-	(16,293)	-	-	922,006,037	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	922,006,027	-	-	-
3/22/2001	W/H TAX DIV HD	(1,704)	-	(1,704)	-	-	922,004,323	-	-	-
3/30/2001	W/H TAX DIV PEP	(3,908)	-	(3,908)	-	-	922,000,415	-	-	-
3/30/2001	TRANS FROM 1FN07030 (1FN070)	34,941,619 ^[2]	-	-	-	-	922,000,415	-	-	-
4/2/2001	W/H TAX DIV MRK	(13,986)	-	(13,986)	-	-	921,986,430	-	-	-
4/2/2001	W/H TAX DIV KO	(8,198)	-	(8,198)	-	-	921,978,232	-	-	-
4/9/2001	W/H TAX DIV WMT	(22,301)	-	(22,301)	-	-	921,955,931	-	-	-
4/11/2001	W/H TAX DIV HWP	(11,690)	-	(11,690)	-	-	921,944,241	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	(33)	-	-	921,944,209	-	-	-
4/25/2001	TRANS TO 40 ACCT (1FN070)	(79,636,436)	-	-	-	(79,636,436)	842,307,773	-	-	-
4/27/2001	W/H TAX DIV MWD	(18,252)	-	(18,252)	-	-	842,289,520	-	-	-
4/30/2001	W/H TAX DIV JPM	(45,898)	-	(45,898)	-	-	842,243,623	-	-	-
5/1/2001	W/H TAX DIV T	(10,124)	-	(10,124)	-	-	842,233,498	-	-	-
5/1/2001	W/H TAX DIV BMY	(38,249)	-	(38,249)	-	-	842,195,249	-	-	-
5/1/2001	W/H TAX DIV VZ	(74,968)	-	(74,968)	-	-	842,120,281	-	-	-
5/1/2001	W/H TAX DIV PHA	(11,173)	-	(11,173)	-	-	842,109,108	-	-	-
5/2/2001	W/H TAX DIV TYC	(1,600)	-	(1,600)	-	-	842,107,508	-	-	-
5/10/2001	W/H TAX DIV AXP	(7,566)	-	(7,566)	-	-	842,099,942	-	-	-
5/15/2001	W/H TAX DIV PG	(32,589)	-	(32,589)	-	-	842,067,353	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	(26)	-	-	842,067,327	-	-	-
6/29/2001	TRANS FROM 1FN07040 (1FN070)	3,343,654	-	-	3,343,654	-	845,410,981	-	-	-
7/9/2001	W/H TAX DIV WMT	(18,551)	-	(18,551)	-	-	845,392,430	-	-	-
7/11/2001	W/H TAX DIV XOM	(1,803)	-	(1,803)	-	-	845,390,627	-	-	-
7/11/2001	W/H TAX DIV HWP	(4,025)	-	(4,025)	-	-	845,386,602	-	-	-
7/23/2001	W/H TAX DIV MWD	(25,074)	-	(25,074)	-	-	845,361,528	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	845,361,527	-	-	-
7/25/2001	W/H TAX DIV GE	(152,124)	-	(152,124)	-	-	845,209,403	-	-	-
7/25/2001	TRANS FROM 1FN07040 (1FN070)	15,298,179	-	-	15,298,179	-	860,507,582	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/31/2001	W/H TAX DIV JPM	(65,172)	-	(65,172)	-	-	860,442,410	-	-	-
8/1/2001	W/H TAX DIV BMY	(50,050)	-	(50,050)	-	-	860,392,360	-	-	-
8/1/2001	W/H TAX DIV PHA	(17,019)	-	(17,019)	-	-	860,375,341	-	-	-
8/1/2001	W/H TAX DIV TYC	(2,242)	-	(2,242)	-	-	860,373,099	-	-	-
8/1/2001	W/H TAX DIV VZ	(99,267)	-	(99,267)	-	-	860,273,832	-	-	-
8/10/2001	W/H TAX DIV AXP	(10,313)	-	(10,313)	-	-	860,263,519	-	-	-
8/15/2001	W/H TAX DIV PG	(21,606)	-	(21,606)	-	-	860,241,913	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	860,241,898	-	-	-
8/31/2001	TRANS TO 1FN07040 (1FN070)	(13,323,140)	-	-	-	(13,323,140)	846,918,758	-	-	-
9/13/2001	W/H TAX DIV HD	(9,762)	-	(9,762)	-	-	846,908,996	-	-	-
9/28/2001	W/H TAX DIV BAC	(93,139)	-	(93,139)	-	-	846,815,857	-	-	-
9/28/2001	W/H TAX DIV PEP	(26,940)	-	(26,940)	-	-	846,788,917	-	-	-
9/28/2001	TRANS FROM 1FN07040 (1FN070)	238,964,272 ^[1]	-	-	74,317,743	-	921,106,660	-	-	-
10/1/2001	W/H TAX DIV KO	(46,403)	-	(46,403)	-	-	921,060,257	-	-	-
10/1/2001	W/H TAX DIV MRK	(84,407)	-	(84,407)	-	-	920,975,850	-	-	-
10/9/2001	W/H TAX DIV WMT	(32,800)	-	(32,800)	-	-	920,943,050	-	-	-
10/10/2001	W/H TAX DIV HWP	(16,424)	-	(16,424)	-	-	920,926,626	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	920,926,612	-	-	-
10/25/2001	W/H TAX DIV GE	(167,694)	-	(167,694)	-	-	920,758,918	-	-	-
10/26/2001	W/H TAX DIV MWD	(27,439)	-	(27,439)	-	-	920,731,479	-	-	-
10/31/2001	W/H TAX DIV JPM	(70,686)	-	(70,686)	-	-	920,660,793	-	-	-
10/31/2001	TRANS TO 1FN07040 (1FN070)	(99,528,972)	-	-	-	(99,528,972)	821,131,821	-	-	-
11/1/2001	W/H TAX DIV TYC	(2,566)	-	(2,566)	-	-	821,129,255	-	-	-
11/1/2001	W/H TAX DIV T	(13,624)	-	(13,624)	-	-	821,115,631	-	-	-
11/1/2001	W/H TAX DIV BMY	(56,382)	-	(56,382)	-	-	821,059,249	-	-	-
11/1/2001	W/H TAX DIV PHA	(17,963)	-	(17,963)	-	-	821,041,286	-	-	-
11/1/2001	W/H TAX DIV VZ	(108,856)	-	(108,856)	-	-	820,932,430	-	-	-
11/9/2001	W/H TAX DIV AXP	(11,102)	-	(11,102)	-	-	820,921,328	-	-	-
11/15/2001	W/H TAX DIV PG	(50,561)	-	(50,561)	-	-	820,870,767	-	-	-
11/19/2001	W/H TAX DIV TXN	(3,949)	-	(3,949)	-	-	820,866,818	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	820,866,815	-	-	-
11/21/2001	W/H TAX DIV C	(84,740)	-	(84,740)	-	-	820,782,075	-	-	-
11/26/2001	TRANS TO 1FN07040 (1FN070)	(81,219,230)	-	-	-	(81,219,230)	739,562,845	-	-	-
12/3/2001	W/H TAX DIV WFC	(46,891)	-	(46,891)	-	-	739,515,954	-	-	-
12/3/2001	W/H TAX DIV INTX	(14,366)	-	(14,366)	-	-	739,501,588	-	-	-
12/3/2001	W/H TAX DIV MCD	(29,313)	-	(29,313)	-	-	739,472,275	-	-	-
12/6/2001	W/H TAX DIV PFE	(47,904)	-	(47,904)	-	-	739,424,371	-	-	-
12/10/2001	W/H TAX DIV IBM	(25,613)	-	(25,613)	-	-	739,398,757	-	-	-
12/10/2001	W/H TAX DIV XOM	(167,772)	-	(167,772)	-	-	739,230,985	-	-	-
12/14/2001	W/H TAX DIV DD	(37,049)	-	(37,049)	-	-	739,193,936	-	-	-
12/28/2001	TRANS FROM 1FN07040 (1FN070)	2,651,946	-	-	2,651,946	-	741,845,882	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	741,845,865	-	-	-
1/7/2002	W/H TAX DIV WMT	(6,053)	-	(6,053)	-	-	741,839,812	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	741,839,809	-	-	-
1/25/2002	W/H TAX DIV MWD	(19,491)	-	(19,491)	-	-	741,820,319	-	-	-
1/31/2002	TRANS FROM 1FN07040 (1FN070)	40,708,836	-	-	40,708,836	-	782,529,155	-	-	-
2/1/2002	W/H TAX DIV SBC	(65,651)	-	(65,651)	-	-	782,463,503	-	-	-
2/1/2002	W/H TAX DIV PHA	(13,200)	-	(13,200)	-	-	782,450,303	-	-	-
2/1/2002	W/H TAX DIV VZ	(79,309)	-	(79,309)	-	-	782,370,993	-	-	-
2/11/2002	W/H TAX DIV TXN	(3,747)	-	(3,747)	-	-	782,367,247	-	-	-
2/15/2002	W/H TAX DIV PG	(49,689)	-	(49,689)	-	-	782,317,557	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	782,317,551	-	-	-
2/21/2002	TRANS FROM 1FN07040 (1FN070)	33,292,967	-	-	33,292,967	-	815,610,518	-	-	-
2/22/2002	W/H TAX DIV C	(82,855)	-	(82,855)	-	-	815,527,663	-	-	-
2/28/2002	TRANS TO 1FN07040 (1FN070)	(3,425,696)	-	-	-	(3,425,696)	812,101,967	-	-	-
3/1/2002	W/H TAX DIV INTX	(13,980)	-	(13,980)	-	-	812,087,987	-	-	-
3/1/2002	W/H TAX DIV WFC	(45,330)	-	(45,330)	-	-	812,042,657	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	812,042,656	-	-	-
3/7/2002	W/H TAX DIV PFE	(83,096)	-	(83,096)	-	-	811,959,560	-	-	-
3/11/2002	W/H TAX DIV IBM	(24,409)	-	(24,409)	-	-	811,935,152	-	-	-
3/11/2002	W/H TAX DIV BUD	(17,868)	-	(17,868)	-	-	811,917,284	-	-	-
3/11/2002	W/H TAX DIV XOM	(160,005)	-	(160,005)	-	-	811,757,279	-	-	-
3/12/2002	W/H TAX DIV JNJ	(34,803)	-	(34,803)	-	-	811,722,476	-	-	-
3/14/2002	W/H TAX DIV DD	(36,613)	-	(36,613)	-	-	811,685,863	-	-	-
3/15/2002	W/H TAX DIV AIG	(5,074)	-	(5,074)	-	-	811,680,789	-	-	-
3/22/2002	W/H TAX DIV BAC	(44,297)	-	(44,297)	-	-	811,636,492	-	-	-
3/25/2002	TRANS TO 1FN07040 (1FN070)	(65,122,070)	-	-	-	(65,122,070)	746,514,422	-	-	-
3/28/2002	W/H TAX DIV HD	(12,413)	-	(12,413)	-	-	746,502,010	-	-	-
4/1/2002	W/H TAX DIV PEP	(26,948)	-	(26,948)	-	-	746,475,061	-	-	-
4/1/2002	W/H TAX DIV ONE	(14,532)	-	(14,532)	-	-	746,460,530	-	-	-
4/1/2002	W/H TAX DIV MRK	(86,405)	-	(86,405)	-	-	746,374,125	-	-	-
4/1/2002	W/H TAX DIV KO	(53,897)	-	(53,897)	-	-	746,320,229	-	-	-
4/10/2002	W/H TAX DIV MO	(134,741)	-	(134,741)	-	-	746,185,487	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/12/2002	TRANS FROM 1FN07040 (1FN070)	49,242,954	-	-	49,242,954	-	795,428,441	-	-	-
4/18/2002	W/H TAX DIV WMT	(36,043)	-	(36,043)	-	-	795,392,399	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	795,392,391	-	-	-
4/23/2002	TRANS FROM 1FN07040 (1FN070)	56,064,462	-	-	56,064,462	-	851,456,853	-	-	-
4/25/2002	W/H TAX DIV GE	(84,324)	-	(84,324)	-	-	851,372,529	-	-	-
4/26/2002	W/H TAX DIV MDT	(7,480)	-	(7,480)	-	-	851,365,049	-	-	-
4/26/2002	W/H TAX DIV MWD	(27,168)	-	(27,168)	-	-	851,337,881	-	-	-
4/30/2002	W/H TAX DIV JPM	(72,667)	-	(72,667)	-	-	851,265,214	-	-	-
5/1/2002	W/H TAX DIV PHA	(18,817)	-	(18,817)	-	-	851,246,397	-	-	-
5/1/2002	W/H TAX DIV TYC	(2,721)	-	(2,721)	-	-	851,243,676	-	-	-
5/1/2002	W/H TAX DIV T	(14,287)	-	(14,287)	-	-	851,229,388	-	-	-
5/1/2002	W/H TAX DIV BMY	(58,728)	-	(58,728)	-	-	851,170,660	-	-	-
5/1/2002	W/H TAX DIV SBC	(98,213)	-	(98,213)	-	-	851,072,447	-	-	-
5/1/2002	W/H TAX DIV VZ	(113,467)	-	(113,467)	-	-	850,958,980	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	(8)	-	-	850,958,972	-	-	-
5/15/2002	W/H TAX DIV PG	(27,968)	-	(27,968)	-	-	850,931,004	-	-	-
5/24/2002	W/H TAX DIV C	(55,329)	-	(55,329)	-	-	850,875,675	-	-	-
5/29/2002	TRANS TO 1FN07040 (1FN070)	(46,500,011)	-	-	-	(46,500,011)	804,375,664	-	-	-
6/3/2002	W/H TAX DIV WFC	(57,170)	-	(57,170)	-	-	804,318,493	-	-	-
6/3/2002	W/H TAX DIV INTC	(7,848)	-	(7,848)	-	-	804,310,646	-	-	-
6/6/2002	W/H TAX DIV PFE	(99,553)	-	(99,553)	-	-	804,211,093	-	-	-
6/10/2002	W/H TAX DIV BUD	(14,036)	-	(14,036)	-	-	804,197,057	-	-	-
6/10/2002	W/H TAX DIV IBM	(31,808)	-	(31,808)	-	-	804,165,250	-	-	-
6/10/2002	W/H TAX DIV XOM	(190,194)	-	(190,194)	-	-	803,975,056	-	-	-
6/11/2002	W/H TAX DIV JNJ	(27,308)	-	(27,308)	-	-	803,947,747	-	-	-
6/12/2002	W/H TAX DIV DD	(31,697)	-	(31,697)	-	-	803,916,051	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	803,916,048	-	-	-
6/28/2002	TRANS TO 1FN07040 (1FN070)	(2,494,588)	-	-	-	(2,494,588)	801,421,460	-	-	-
7/10/2002	W/H TAX DIV MO	(23,047)	-	(23,047)	-	-	801,398,412	-	-	-
7/15/2002	W/H TAX DIV USB	(7,426)	-	(7,426)	-	-	801,390,987	-	-	-
7/17/2002	TRANS FROM 1FN07040 (1FN070)	22,672,052	-	-	22,672,052	-	824,063,039	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	824,063,034	-	-	-
7/25/2002	W/H TAX DIV GE	(35,465)	-	(35,465)	-	-	824,027,569	-	-	-
7/26/2002	W/H TAX DIV MDT	(1,449)	-	(1,449)	-	-	824,026,121	-	-	-
7/26/2002	W/H TAX DIV MWD	(4,951)	-	(4,951)	-	-	824,021,170	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	824,021,170	-	-	-
7/31/2002	W/H TAX DIV JPM	(13,511)	-	(13,511)	-	-	824,007,659	-	-	-
7/31/2002	TRANS TO 1FN07040 (1FN070)	(11,434,184)	-	-	-	(11,434,184)	812,573,475	-	-	-
8/1/2002	W/H TAX DIV VZ	(20,398)	-	(20,398)	-	-	812,553,077	-	-	-
8/1/2002	W/H TAX DIV PHA	(3,353)	-	(3,353)	-	-	812,549,724	-	-	-
8/1/2002	W/H TAX DIV SBC	(17,435)	-	(17,435)	-	-	812,532,290	-	-	-
8/1/2002	W/H TAX DIV T	(2,794)	-	(2,794)	-	-	812,529,496	-	-	-
8/1/2002	W/H TAX DIV BMY	(10,663)	-	(10,663)	-	-	812,518,833	-	-	-
8/9/2002	W/H TAX DIV AXP	(1,987)	-	(1,987)	-	-	812,516,846	-	-	-
8/19/2002	W/H TAX DIV TXN	(5,646)	-	(5,646)	-	-	812,511,200	-	-	-
8/19/2002	W/H TAX DIV MON	(2)	-	(2)	-	-	812,511,198	-	-	-
8/21/2002	TRANS TO 1FN07040 (1FN070)	(217,941,363)	-	-	-	(217,941,363)	594,569,835	-	-	-
8/23/2002	W/H TAX DIV C	(147,150)	-	(147,150)	-	-	594,422,684	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	594,422,683	-	-	-
9/3/2002	W/H TAX DIV WFC	(74,394)	-	(74,394)	-	-	594,348,289	-	-	-
9/3/2002	W/H TAX DIV INTC	(20,695)	-	(20,695)	-	-	594,327,594	-	-	-
9/5/2002	W/H TAX DIV PFE	(126,715)	-	(126,715)	-	-	594,200,879	-	-	-
9/5/2002	W/H TAX DIV G	(25,905)	-	(25,905)	-	-	594,174,974	-	-	-
9/6/2002	W/H TAX DIV BA	(21,764)	-	(21,764)	-	-	594,153,210	-	-	-
9/9/2002	W/H TAX DIV BUD	(25,905)	-	(25,905)	-	-	594,127,305	-	-	-
9/10/2002	W/H TAX DIV IBM	(39,130)	-	(39,130)	-	-	594,088,175	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	594,088,167	-	-	-
9/10/2002	W/H TAX DIV XOM	(239,435)	-	(239,435)	-	-	593,848,732	-	-	-
9/10/2002	W/H TAX DIV JNJ	(30,929)	-	(30,929)	-	-	593,817,803	-	-	-
9/12/2002	W/H TAX DIV DD	(52,881)	-	(52,881)	-	-	593,764,923	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	593,764,894	-	-	-
10/29/2002	TRANS TO 1FN07040 (1FN070)	(38,357,496)	-	-	-	(38,357,496)	555,407,398	-	-	-
11/15/2002	W/H TAX DIV PG	(30,578)	-	(30,578)	-	-	555,376,820	-	-	-
11/15/2002	W/H TAX DIV CL	(8,814)	-	(8,814)	-	-	555,368,007	-	-	-
11/18/2002	W/H TAX DIV TXN	(3,128)	-	(3,128)	-	-	555,364,878	-	-	-
11/18/2002	TRANS TO 1FN07040 (1FN070)	(11,130,830)	-	-	-	(11,130,830)	544,234,048	-	-	-
11/22/2002	W/H TAX DIV C	(77,975)	-	(77,975)	-	-	544,156,073	-	-	-
11/25/2002	W/H TAX DIV GS	(4,897)	-	(4,897)	-	-	544,151,177	-	-	-
11/27/2002	W/H TAX DIV MER	(12,205)	-	(12,205)	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV XOM	(135,070)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV BA	(8,865)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [3]	-	-	544,138,972	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/6/2003	W/H TAX DIV INTC	(11,652)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV WFC	(41,833)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV G	(14,995)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV HCA	(979)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV IBM	(22,083)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV DD	(21,684)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV JNJ	(14,300)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV UTX	(7,098)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV PFE	(49,716)	-	* [3]	-	-	544,138,972	-	-	-
1/6/2003	W/H TAX DIV BUD	(14,812)	-	* [3]	-	-	544,138,972	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	544,138,972	-	-	-
1/22/2003	TRANS FROM 1FN07040 (1FN070)	16,339,217	-	-	16,339,217	-	560,478,189	-	-	-
1/31/2003	W/H TAX DIV MWD	(18,977)	-	* [3]	-	-	560,478,189	-	-	-
2/3/2003	W/H TAX DIV VZ	(80,743)	-	* [3]	-	-	560,478,189	-	-	-
2/3/2003	W/H TAX DIV PHA	(23,786)	-	* [3]	-	-	560,478,189	-	-	-
2/3/2003	W/H TAX DIV SBC	(68,695)	-	* [3]	-	-	560,478,189	-	-	-
2/10/2003	W/H TAX DIV TXN	(4,994)	-	* [3]	-	-	560,478,189	-	-	-
2/14/2003	W/H TAX DIV PG	(72,239)	-	* [3]	-	-	560,478,189	-	-	-
2/14/2003	W/H TAX DIV CL	(13,554)	-	* [3]	-	-	560,478,189	-	-	-
2/14/2003	W/H TAX DIV PFE	(126,361)	-	* [3]	-	-	560,478,189	-	-	-
2/24/2003	TRANS FROM 1FN07040 (1FN070)	110,293,149	-	-	110,293,149	-	670,771,338	-	-	-
2/27/2003	W/H TAX DIV GS	(7,530)	-	* [3]	-	-	670,771,338	-	-	-
2/28/2003	W/H TAX DIV MER	(18,624)	-	* [3]	-	-	670,771,338	-	-	-
2/28/2003	W/H TAX DIV C	(141,645)	-	* [3]	-	-	670,771,338	-	-	-
3/3/2003	W/H TAX DIV WFC	(69,794)	-	* [3]	-	-	670,771,338	-	-	-
3/3/2003	W/H TAX DIV INTC	(18,237)	-	* [3]	-	-	670,771,338	-	-	-
3/5/2003	W/H 1/31/03G	(23,422)	-	* [3]	-	-	670,771,338	-	-	-
3/7/2003	W/H TAX DIV BA	(19,201)	-	* [3]	-	-	670,771,338	-	-	-
3/7/2003	W/H TAX DIV MSFT	(91,857)	-	* [3]	-	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV BUD	(22,089)	-	* [3]	-	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV IBM	(34,497)	-	* [3]	-	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV UTX	(15,374)	-	* [3]	-	-	670,771,338	-	-	-
3/10/2003	W/H TAX DIV XOM	(211,925)	-	* [3]	-	-	670,771,338	-	-	-
3/11/2003	W/H TAX DIV JNJ	(83,105)	-	* [3]	-	-	670,771,338	-	-	-
3/12/2003	W/H TAX DIV MMM	(25,928)	-	* [3]	-	-	670,771,338	-	-	-
3/14/2003	W/H TAX DIV DD	(48,456)	-	* [3]	-	-	670,771,338	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [3]	-	-	670,771,338	-	-	-
3/18/2003	TRANS FROM 1FN07040 (1FN070)	1,804,150	-	-	1,804,150	-	672,575,488	-	-	-
3/24/2003	TRANS TO 1FN07040 (1FN070)	(146,512,229)	-	-	-	(146,512,229)	526,063,259	-	-	-
4/7/2003	W/H TAX DIV WMT	(60,863)	-	* [3]	-	-	526,063,259	-	-	-
4/9/2003	W/H TAX DIV HPQ	(38,379)	-	* [3]	-	-	526,063,259	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [3]	-	-	526,063,259	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [3]	-	-	526,063,259	-	-	-
5/9/2003	TRANS TO 1FN07040 (1FN070)	(2,963,200)	-	-	-	(2,963,200)	523,100,059	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [3]	-	-	523,100,059	-	-	-
5/21/2003	TRANS TO 1FN07040 (1FN070)	(12,173,621)	-	-	-	(12,173,621)	510,926,438	-	-	-
5/28/2003	W/H TAX DIV MER	(14,993)	-	* [3]	-	-	510,926,438	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	510,926,438	-	-	-
5/30/2003	TRANS TO 1FN07040 (1FN070)	(3,055,702)	-	-	-	(3,055,702)	507,870,736	-	-	-
6/2/2003	W/H TAX DIV WFC	(56,222)	-	* [3]	-	-	507,870,736	-	-	-
6/2/2003	W/H TAX DIV INTC	(8,113)	-	* [3]	-	-	507,870,736	-	-	-
6/5/2003	W/H TAX DIV PFE	(134,610)	-	* [3]	-	-	507,870,736	-	-	-
6/9/2003	W/H TAX DIV BUD	(18,272)	-	* [3]	-	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV UTX	(14,056)	-	* [3]	-	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV IBM	(29,985)	-	* [3]	-	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV XOM	(188,601)	-	* [3]	-	-	507,870,736	-	-	-
6/10/2003	W/H TAX DIV JNJ	(79,960)	-	* [3]	-	-	507,870,736	-	-	-
6/12/2003	W/H TAX DIV DD	(40,084)	-	* [3]	-	-	507,870,736	-	-	-
6/12/2003	W/H TAX DIV MMM	(27,486)	-	* [3]	-	-	507,870,736	-	-	-
6/19/2003	TRANS TO 1FN07040 (1FN070)	(53,945,624)	-	-	-	(53,945,624)	453,925,112	-	-	-
6/20/2003	W/H TAX DIV AIG	(16,867)	-	* [3]	-	-	453,925,112	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/20/2003	TRANS TO 1FN07040 (1FN070)	(15,725,146)	-	-	-	(15,725,146)	438,199,966	-	-	-
6/24/2003	TRANS TO 1FN07040 (1FN070)	(19,679,159)	-	-	-	(19,679,159)	418,520,807	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	*	-	-	418,520,807	-	-	-
6/26/2003	W/H TAX DIV HD	(19,267)	-	*	-	-	418,520,807	-	-	-
6/27/2003	W/H TAX DIV BAC	(131,639)	-	*	-	-	418,520,807	-	-	-
6/30/2003	W/H TAX DIV PEP	(38,072)	-	*	-	-	418,520,807	-	-	-
7/1/2003	W/H TAX DIV ALL	(19,157)	-	*	-	-	418,520,807	-	-	-
7/1/2003	W/H TAX DIV ONE	(34,114)	-	*	-	-	418,520,807	-	-	-
7/1/2003	W/H TAX DIV MRK	(110,288)	-	*	-	-	418,520,807	-	-	-
7/1/2003	W/H TAX DIV KO	(75,704)	-	*	-	-	418,520,807	-	-	-
7/3/2003	W/H TAX DIV SLB	(11,713)	-	*	-	-	418,520,807	-	-	-
7/7/2003	W/H TAX DIV WMT	(25,526)	-	*	-	-	418,520,807	-	-	-
7/8/2003	W/H TAX DIV MO	(182,639)	-	*	-	-	418,520,807	-	-	-
7/9/2003	W/H TAX DIV HPQ	(33,743)	-	*	-	-	418,520,807	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	*	-	-	418,520,807	-	-	-
7/10/2003	TRANS FROM 1FN07040 (1FN070)	1,026,368	-	-	1,026,368	-	419,547,175	-	-	-
7/15/2003	TRANS FROM 1FN07040 (1FN070)	13,037,548	-	-	13,037,548	-	432,584,723	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	*	-	-	432,584,723	-	-	-
7/21/2003	TRANS TO 1FN07040 (1FN070)	(15,458,963)	-	-	-	(15,458,963)	417,125,760	-	-	-
7/31/2003	W/H TAX DIV MWD	(32,487)	-	*	-	-	417,125,760	-	-	-
8/1/2003	W/H TAX DIV VZ	(135,953)	-	*	-	-	417,125,760	-	-	-
8/1/2003	W/H TAX DIV SBC	(162,084)	-	*	-	-	417,125,760	-	-	-
8/15/2003	W/H TAX DIV CL	(16,950)	-	*	-	-	417,125,760	-	-	-
8/15/2003	W/H TAX DIV PG	(74,980)	-	*	-	-	417,125,760	-	-	-
8/15/2003	TRANS FROM 1FN07040 (1FN070)	24,602,658	-	-	24,602,658	-	441,728,418	-	-	-
8/18/2003	W/H TAX DIV TXN	(4,679)	-	*	-	-	441,728,418	-	-	-
8/22/2003	W/H TAX DIV C	(232,063)	-	*	-	-	441,728,418	-	-	-
8/27/2003	W/H TAX DIV MER	(18,833)	-	*	-	-	441,728,418	-	-	-
8/28/2003	W/H TAX DIV GS	(14,714)	-	*	-	-	441,728,418	-	-	-
9/2/2003	W/H TAX DIV WFC	(95,343)	-	*	-	-	441,728,418	-	-	-
9/2/2003	W/H TAX DIV INTC	(16,780)	-	*	-	-	441,728,418	-	-	-
9/4/2003	W/H TAX DIV PFE	(93,556)	-	*	-	-	441,728,418	-	-	-
9/5/2003	W/H TAX DIV BA	(11,166)	-	*	-	-	441,728,418	-	-	-
9/5/2003	W/H TAX DIV G	(21,040)	-	*	-	-	441,728,418	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	*	-	-	441,728,418	-	-	-
9/5/2003	TRANS TO 1FN07040 (1FN070)	(6,521,444)	-	-	-	(6,521,444)	435,206,974	-	-	-
9/9/2003	W/H TAX DIV BUD	(23,306)	-	*	-	-	435,206,974	-	-	-
9/10/2003	W/H TAX DIV IBM	(35,783)	-	*	-	-	435,206,974	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	*	-	-	435,206,974	-	-	-
9/10/2003	W/H TAX DIV XOM	(214,103)	-	*	-	-	435,206,974	-	-	-
9/10/2003	TRANS TO 1FN07040 (1FN070)	(656,568)	-	-	-	(656,568)	434,550,406	-	-	-
9/12/2003	W/H TAX DIV DD	(28,097)	-	*	-	-	434,550,406	-	-	-
9/19/2003	W/H TAX DIV AIG	(7,335)	-	*	-	-	434,550,406	-	-	-
9/22/2003	TRANS TO 1FN07040 (1FN070)	(4,418,719)	-	-	-	(4,418,719)	430,131,687	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	*	-	-	430,131,687	-	-	-
9/26/2003	W/H TAX DIV BAC	(52,918)	-	*	-	-	430,131,687	-	-	-
9/30/2003	W/H TAX DIV PEP	(28,647)	-	*	-	-	430,131,687	-	-	-
10/1/2003	W/H TAX DIV KO	(56,830)	-	*	-	-	430,131,687	-	-	-
10/1/2003	W/H TAX DIV ONE	(30,626)	-	*	-	-	430,131,687	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(8,320)	-	*	-	-	430,131,687	-	-	-
10/1/2003	W/H TAX DIV MRK	(35,992)	-	*	-	-	430,131,687	-	-	-
10/6/2003	TRANS TO 1FN07040 (1FN070)	(2,165,848)	-	-	-	(2,165,848)	427,965,839	-	-	-
10/8/2003	W/H TAX DIV HPQ	(25,631)	-	*	-	-	427,965,839	-	-	-
10/9/2003	W/H TAX DIV MO	(147,380)	-	*	-	-	427,965,839	-	-	-
10/10/2003	TRANS TO 1FN07040 (1FN070)	(3,315,060)	-	-	-	(3,315,060)	424,650,779	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	*	-	-	424,650,779	-	-	-
10/14/2003	TRANS TO 1FN07040 (1FN070)	(689,468)	-	-	-	(689,468)	423,961,311	-	-	-
10/17/2003	TRANS FROM 1FN07040 (1FN070)	320,558	-	-	320,558	-	424,281,869	-	-	-
10/23/2003	CHECK WIRE	20,000,000	20,000,000	-	-	-	444,281,869	-	-	-
10/31/2003	W/H TAX DIV MWD	(22,691)	-	*	-	-	444,281,869	-	-	-
11/3/2003	W/H TAX DIV SBC	(85,932)	-	*	-	-	444,281,869	-	-	-
11/3/2003	W/H TAX DIV VZ	(98,120)	-	*	-	-	444,281,869	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/3/2003	W/H TAX DIV SBC	(30,418)	-	* [3]	-	-	444,281,869	-	-	-
11/7/2003	W/H TAX DIV MSFT	(236,223)	-	* [3]	-	-	444,281,869	-	-	-
11/14/2003	CHECK WIRE	50,000,000	50,000,000	-	-	-	494,281,869	-	-	-
11/14/2003	W/H TAX DIV PG	(79,503)	-	* [3]	-	-	494,281,869	-	-	-
11/17/2003	W/H TAX DIV TXN	(5,100)	-	* [3]	-	-	494,281,869	-	-	-
11/18/2003	TRANS FROM 1FN07040 (1FN070)	7,743,456	-	-	7,743,456	-	502,025,325	-	-	-
11/19/2003	TRANS FROM 1FN07040 (1FN070)	5,415,948	-	-	5,415,948	-	507,441,273	-	-	-
11/20/2003	TRANS FROM 1FN07040 (1FN070)	4,951,866	-	-	4,951,866	-	512,393,139	-	-	-
11/21/2003	TRANS FROM 1FN07040 (1FN070)	4,640,754	-	-	4,640,754	-	517,033,893	-	-	-
11/24/2003	W/H TAX DIV GS	(15,249)	-	* [3]	-	-	517,033,893	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [3]	-	-	517,033,893	-	-	-
11/26/2003	W/H TAX DIV C	(246,142)	-	* [3]	-	-	517,033,893	-	-	-
11/26/2003	W/H TAX DIV MER	(20,834)	-	* [3]	-	-	517,033,893	-	-	-
12/1/2003	W/H TAX DIV INTC	(18,152)	-	* [3]	-	-	517,033,893	-	-	-
12/1/2003	W/H TAX DIV MCD	(68,314)	-	* [3]	-	-	517,033,893	-	-	-
12/1/2003	W/H TAX DIV WFC	(104,301)	-	* [3]	-	-	517,033,893	-	-	-
12/4/2003	W/H TAX DIV PFE	(158,554)	-	* [3]	-	-	517,033,893	-	-	-
12/5/2003	W/H TAX DIV G	(21,806)	-	* [3]	-	-	517,033,893	-	-	-
12/9/2003	W/H TAX DIV BUD	(24,154)	-	* [3]	-	-	517,033,893	-	-	-
12/9/2003	W/H TAX DIV JNJ	(96,615)	-	* [3]	-	-	517,033,893	-	-	-
12/10/2003	W/H TAX DIV UTX	(21,348)	-	* [3]	-	-	517,033,893	-	-	-
12/10/2003	W/H TAX DIV IBM	(37,085)	-	* [3]	-	-	517,033,893	-	-	-
12/10/2003	W/H TAX DIV XOM	(226,666)	-	* [3]	-	-	517,033,893	-	-	-
12/12/2003	W/H TAX DIV MMM	(19,249)	-	* [3]	-	-	517,033,893	-	-	-
12/12/2003	TRANS FROM 1FN07040 (1FN070)	345,382	-	-	345,382	-	517,379,275	-	-	-
12/15/2003	W/H TAX DIV DD	(46,966)	-	* [3]	-	-	517,379,275	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	517,379,275	-	-	-
12/22/2003	TRANS TO 1FN07040 (1FN070)	(8,462,329)	-	-	-	(8,462,329)	508,916,946	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	508,916,946	-	-	-
1/2/2004	W/H TAX DIV PEP	(8,289)	-	* [3]	-	-	508,916,946	-	-	-
1/2/2004	W/H TAX DIV ONE	(8,180)	-	* [3]	-	-	508,916,946	-	-	-
1/5/2004	W/H TAX DIV WMT	(11,779)	-	* [3]	-	-	508,916,946	-	-	-
1/6/2004	W/H TAX DIV DIS	(13,170)	-	* [3]	-	-	508,916,946	-	-	-
1/7/2004	W/H TAX DIV HPQ	(7,417)	-	* [3]	-	-	508,916,946	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	508,916,946	-	-	-
1/8/2004	TRANS TO 1FN07040 (1FN070)	(931,922)	-	-	-	(931,922)	507,985,024	-	-	-
1/9/2004	W/H TAX DIV MO	(42,646)	-	* [3]	-	-	507,985,024	-	-	-
1/9/2004	TRANS TO 1FN07040 (1FN070)	(2,256,254)	-	-	-	(2,256,254)	505,728,770	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	505,728,770	-	-	-
1/15/2004	TRANS TO 1FN07040 (1FN070)	(645,372)	-	-	-	(645,372)	505,083,398	-	-	-
1/22/2004	TRANS TO 1FN07040 (1FN070)	(11,243,827)	-	-	-	(11,243,827)	493,839,571	-	-	-
1/30/2004	W/H TAX DIV MWD	(13,528)	-	* [3]	-	-	493,839,571	-	-	-
2/2/2004	W/H TAX DIV SBC	(52,139)	-	* [3]	-	-	493,839,571	-	-	-
2/2/2004	W/H TAX DIV VZ	(53,819)	-	* [3]	-	-	493,839,571	-	-	-
2/17/2004	W/H TAX DIV PG	(81,570)	-	* [3]	-	-	493,839,571	-	-	-
2/24/2004	TRANS TO 1FN07040 (1FN070)	(6,650,303)	-	-	-	(6,650,303)	487,189,268	-	-	-
2/26/2004	W/H TAX DIV GS	(14,940)	-	* [3]	-	-	487,189,268	-	-	-
2/27/2004	W/H TAX DIV C	(277,279)	-	* [3]	-	-	487,189,268	-	-	-
2/27/2004	W/H TAX DIV MER	(21,035)	-	* [3]	-	-	487,189,268	-	-	-
3/1/2004	W/H TAX DIV WFC	(102,187)	-	* [3]	-	-	487,189,268	-	-	-
3/1/2004	W/H TAX DIV INTC	(34,750)	-	* [3]	-	-	487,189,268	-	-	-
3/5/2004	W/H TAX DIV G	(21,364)	-	* [3]	-	-	487,189,268	-	-	-
3/5/2004	W/H TAX DIV BA	(18,286)	-	* [3]	-	-	487,189,268	-	-	-
3/5/2004	W/H TAX DIV PFE	(173,334)	-	* [3]	-	-	487,189,268	-	-	-
3/9/2004	W/H TAX DIV JNJ	(95,551)	-	* [3]	-	-	487,189,268	-	-	-
3/9/2004	W/H TAX DIV BUD	(23,664)	-	* [3]	-	-	487,189,268	-	-	-
3/10/2004	W/H TAX DIV XOM	(222,036)	-	* [3]	-	-	487,189,268	-	-	-
3/10/2004	W/H TAX DIV IBM	(36,333)	-	* [3]	-	-	487,189,268	-	-	-
3/10/2004	W/H TAX DIV UTX	(13,177)	-	* [3]	-	-	487,189,268	-	-	-
3/12/2004	W/H TAX DIV MMM	(24,396)	-	* [3]	-	-	487,189,268	-	-	-
3/15/2004	W/H TAX DIV DD	(46,014)	-	* [3]	-	-	487,189,268	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [3]	-	-	487,189,268	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/8/2004	TRANS TO 1FN07040 (1FN070)	(3,438,623)	-	-	-	(3,438,623)	483,750,645	-	-	-
4/19/2004	TRANS FROM 1FN07040 (1FN070)	3,853,373	-	-	3,853,373	-	487,604,018	-	-	-
4/26/2004	TRANS FROM 1FN07040 (1FN070)	9,620,912	-	-	9,620,912	-	497,224,930	-	-	-
4/30/2004	W/H TAX DIV MWD	(28,829)	-	* [3]	-	-	497,224,930	-	-	-
4/30/2004	W/H TAX DIV JPM	(22,139)	-	* [3]	-	-	497,224,930	-	-	-
5/3/2004	W/H TAX DIV SBC	(109,203)	-	* [3]	-	-	497,224,930	-	-	-
5/3/2004	W/H TAX DIV VZ	(110,991)	-	* [3]	-	-	497,224,930	-	-	-
5/14/2004	W/H TAX DIV PG	(84,890)	-	* [3]	-	-	497,224,930	-	-	-
5/17/2004	W/H TAX DIV TXN	(4,950)	-	* [3]	-	-	497,224,930	-	-	-
5/18/2004	TRANS FROM 1FN07040 (1FN070)	99,564,312	-	-	99,564,312	-	596,789,242	-	-	-
5/24/2004	TRANS TO 1FN07040 (1FN070)	(2,535,408)	-	-	-	(2,535,408)	594,253,834	-	-	-
5/26/2004	W/H TAX DIV MER	(21,344)	-	* [3]	-	-	594,253,834	-	-	-
5/27/2004	W/H TAX DIV GS	(15,159)	-	* [3]	-	-	594,253,834	-	-	-
5/28/2004	W/H TAX DIV C	(276,500)	-	* [3]	-	-	594,253,834	-	-	-
6/1/2004	W/H TAX DIV INTC	(34,542)	-	* [3]	-	-	594,253,834	-	-	-
6/1/2004	W/H TAX DIV WFC	(103,688)	-	* [3]	-	-	594,253,834	-	-	-
6/4/2004	W/H TAX DIV PFE	(172,695)	-	* [3]	-	-	594,253,834	-	-	-
6/4/2004	W/H TAX DIV G	(21,677)	-	* [3]	-	-	594,253,834	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	594,253,834	-	-	-
6/7/2004	W/H TAX DIV WMT	(50,918)	-	* [3]	-	-	594,253,834	-	-	-
6/8/2004	W/H TAX DIV JNJ	(113,249)	-	* [3]	-	-	594,253,834	-	-	-
6/8/2004	TRANS TO 1FN07040 (1FN070)	(11,283,738)	-	-	-	(11,283,738)	582,970,096	-	-	-
6/9/2004	W/H TAX DIV BUD	(24,012)	-	* [3]	-	-	582,970,096	-	-	-
6/10/2004	W/H TAX DIV IBM	(41,475)	-	* [3]	-	-	582,970,096	-	-	-
6/10/2004	W/H TAX DIV XOM	(235,753)	-	* [3]	-	-	582,970,096	-	-	-
6/10/2004	W/H TAX DIV UTX	(17,318)	-	* [3]	-	-	582,970,096	-	-	-
6/11/2004	W/H TAX DIV BA	(14,844)	-	* [3]	-	-	582,970,096	-	-	-
6/14/2004	W/H TAX DIV DD	(46,690)	-	* [3]	-	-	582,970,096	-	-	-
6/14/2004	W/H TAX DIV MMM	(26,719)	-	* [3]	-	-	582,970,096	-	-	-
6/16/2004	TRANS FROM 1FN07040 (1FN070)	23,622,552	-	-	23,622,552	-	606,592,648	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	606,592,648	-	-	-
6/18/2004	TRANS TO 1FN07040 (1FN070)	(9,523,881)	-	-	-	(9,523,881)	597,068,767	-	-	-
6/24/2004	W/H TAX DIV HD	(26,513)	-	* [3]	-	-	597,068,767	-	-	-
6/24/2004	TRANS FROM 1FN07040 (1FN070)	893,170	-	-	893,170	-	597,961,937	-	-	-
6/25/2004	TRANS TO 1FN07040 (1FN070)	(1,668,458)	-	-	-	(1,668,458)	596,293,479	-	-	-
6/30/2004	W/H TAX DIV PEP	(54,523)	-	* [3]	-	-	596,293,479	-	-	-
7/1/2004	W/H TAX DIV KO	(84,218)	-	* [3]	-	-	596,293,479	-	-	-
7/7/2004	W/H TAX DIV HPQ	(33,937)	-	* [3]	-	-	596,293,479	-	-	-
7/9/2004	W/H TAX DIV MO	(192,167)	-	* [3]	-	-	596,293,479	-	-	-
7/26/2004	W/H TAX DIV GE	(31,151)	-	* [3]	-	-	596,293,479	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(105)	-	* [3]	-	-	596,293,479	-	-	-
8/18/2004	TRANS TO 1FN07040 (1FN070)	(2,743,784)	-	-	-	(2,743,784)	593,549,695	-	-	-
8/19/2004	TRANS FROM 1FN07040 (1FN070)	1,293,192	-	-	1,293,192	-	594,842,887	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	594,842,887	-	-	-
8/23/2004	TRANS TO 1FN07040 (1FN070)	(23,694,810)	-	-	-	(23,694,810)	571,148,077	-	-	-
9/7/2004	W/H TAX DIV WMT	(60,657)	-	* [3]	-	-	571,148,077	-	-	-
9/10/2004	W/H TAX DIV UTX	(20,413)	-	* [3]	-	-	571,148,077	-	-	-
9/13/2004	W/H TAX DIV MMM	(31,495)	-	* [3]	-	-	571,148,077	-	-	-
9/14/2004	W/H TAX DIV MSFT	(127,216)	-	* [3]	-	-	571,148,077	-	-	-
9/16/2004	W/H TAX DIV HD	(28,290)	-	* [3]	-	-	571,148,077	-	-	-
9/17/2004	W/H TAX DIV AIG	(28,955)	-	* [3]	-	-	571,148,077	-	-	-
9/20/2004	TRANS TO 1FN07040 (1FN070)	(21,183,971)	-	-	-	(21,183,971)	549,964,106	-	-	-
9/24/2004	W/H TAX DIV BAC	(275,575)	-	* [3]	-	-	549,964,106	-	-	-
9/30/2004	W/H TAX DIV PEP	(58,177)	-	* [3]	-	-	549,964,106	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(15,616)	-	* [3]	-	-	549,964,106	-	-	-
10/1/2004	W/H TAX DIV MRK	(126,472)	-	* [3]	-	-	549,964,106	-	-	-
10/1/2004	W/H TAX DIV KO	(89,861)	-	* [3]	-	-	549,964,106	-	-	-
10/6/2004	W/H TAX DIV HPQ	(36,211)	-	* [3]	-	-	549,964,106	-	-	-
10/12/2004	W/H TAX DIV MO	(223,522)	-	* [3]	-	-	549,964,106	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(98)	-	* [3]	-	-	549,964,106	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	549,964,106	-	-	-
11/4/2004	TRANS TO 1FN07040 (1FN070)	(2,843,704)	-	-	-	(2,843,704)	547,120,402	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/5/2004	TRANS FROM 1FN07040 (1FN070)	108,192	-	-	108,192	-	547,228,594	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	547,228,594	-	-	-
11/15/2004	TRANS TO 1FN07040 (1FN070)	(40,346,532)	-	-	-	(40,346,532)	506,882,062	-	-	-
11/24/2004	W/H TAX DIV MER	(11,390)	-	* [3]	-	-	506,882,062	-	-	-
12/1/2004	W/H TAX DIV WFC	(59,021)	-	* [3]	-	-	506,882,062	-	-	-
12/1/2004	W/H TAX DIV INTC	(18,749)	-	* [3]	-	-	506,882,062	-	-	-
12/3/2004	W/H TAX DIV PFE	(151,172)	-	* [3]	-	-	506,882,062	-	-	-
12/3/2004	W/H TAX DIV BA	(18,952)	-	* [3]	-	-	506,882,062	-	-	-
12/7/2004	W/H TAX DIV JNJ	(38,128)	-	* [3]	-	-	506,882,062	-	-	-
12/10/2004	W/H TAX DIV XOM	(207,523)	-	* [3]	-	-	506,882,062	-	-	-
12/10/2004	W/H TAX DIV IBM	(36,009)	-	* [3]	-	-	506,882,062	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(73)	-	* [3]	-	-	506,882,062	-	-	-
12/14/2004	W/H TAX DIV DD	(40,536)	-	* [3]	-	-	506,882,062	-	-	-
12/14/2004	TRANS FROM 1FN07040 (1FN070)	87,000	-	-	87,000	-	506,969,062	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	506,969,062	-	-	-
12/20/2004	TRANS TO 1FN07040 (1FN070)	(4,252,125)	-	-	-	(4,252,125)	502,716,937	-	-	-
12/28/2004	CHECK WIRE	100,000	100,000	-	-	-	502,816,937	-	-	-
12/28/2004	CHECK WIRE	100,000,000	100,000,000	-	-	-	602,816,937	-	-	-
12/28/2004	CXL CHECK WIRE	(100,000)	(100,000)	-	-	-	602,716,937	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	602,716,937	-	-	-
1/3/2005	W/H TAX DIV WMT	(20,358)	-	* [3]	-	-	602,716,937	-	-	-
1/28/2005	TRANS TO 1FN07040 (1FN070)	(4,585,124)	-	-	-	(4,585,124)	598,131,813	-	-	-
1/28/2005	TRANS FROM 1FN07040 (1FN070)	90,920	-	-	90,920	-	598,222,733	-	-	-
2/14/2005	W/H TAX DIV TXN	(6,451)	-	* [3]	-	-	598,222,733	-	-	-
2/16/2005	TRANS TO 1FN07040 (1FN070)	(58,914,536)	-	-	-	(58,914,536)	539,308,197	-	-	-
2/24/2005	W/H TAX DIV GS	(2,689)	-	* [3]	-	-	539,308,197	-	-	-
2/25/2005	W/H TAX DIV C	(340,627)	-	* [3]	-	-	539,308,197	-	-	-
2/28/2005	W/H TAX DIV MER	(21,731)	-	* [3]	-	-	539,308,197	-	-	-
3/1/2005	W/H TAX DIV WFC	(123,864)	-	* [3]	-	-	539,308,197	-	-	-
3/1/2005	W/H TAX DIV INTC	(75,784)	-	* [3]	-	-	539,308,197	-	-	-
3/4/2005	W/H TAX DIV BA	(30,559)	-	* [3]	-	-	539,308,197	-	-	-
3/4/2005	W/H TAX DIV G	(24,277)	-	* [3]	-	-	539,308,197	-	-	-
3/8/2005	W/H TAX DIV JNJ	(126,763)	-	* [3]	-	-	539,308,197	-	-	-
3/8/2005	W/H TAX DIV PFE	(214,182)	-	* [3]	-	-	539,308,197	-	-	-
3/8/2005	TRANS FROM 1FN07040 (1FN070)	9,869,296	-	-	9,869,296	-	549,177,493	-	-	-
3/9/2005	W/H TAX DIV BUD	(29,947)	-	* [3]	-	-	549,177,493	-	-	-
3/10/2005	W/H TAX DIV XOM	(260,359)	-	* [3]	-	-	549,177,493	-	-	-
3/10/2005	W/H TAX DIV MSFT	(129,838)	-	* [3]	-	-	549,177,493	-	-	-
3/10/2005	W/H TAX DIV UTX	(35,855)	-	* [3]	-	-	549,177,493	-	-	-
3/10/2005	W/H TAX DIV IBM	(44,004)	-	* [3]	-	-	549,177,493	-	-	-
3/14/2005	W/H TAX DIV MMM	(51,338)	-	* [3]	-	-	549,177,493	-	-	-
3/14/2005	W/H TAX DIV DD	(52,289)	-	* [3]	-	-	549,177,493	-	-	-
3/14/2005	TRANS FROM 1FN07040 (1FN070)	6,268,538	-	-	6,268,538	-	555,446,031	-	-	-
3/15/2005	TRANS FROM 1FN07040 (1FN070)	4,244,280	-	-	4,244,280	-	559,690,311	-	-	-
3/17/2005	TRANS FROM 1FN07040 (1FN070)	3,327,088	-	-	3,327,088	-	563,017,399	-	-	-
3/18/2005	W/H TAX DIV AIG	(49,233)	-	* [3]	-	-	563,017,399	-	-	-
3/24/2005	W/H TAX DIV HD	(32,596)	-	* [3]	-	-	563,017,399	-	-	-
3/28/2005	W/H TAX DIV BAC	(271,962)	-	* [3]	-	-	563,017,399	-	-	-
3/31/2005	W/H TAX DIV PEP	(59,352)	-	* [3]	-	-	563,017,399	-	-	-
4/1/2005	W/H TAX DIV MRK	(123,864)	-	* [3]	-	-	563,017,399	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(18,064)	-	* [3]	-	-	563,017,399	-	-	-
4/1/2005	W/H TAX DIV KO	(80,088)	-	* [3]	-	-	563,017,399	-	-	-
4/7/2005	W/H TAX DIV HPQ	(17,899)	-	* [3]	-	-	563,017,399	-	-	-
4/11/2005	W/H TAX DIV MO	(177,867)	-	* [3]	-	-	563,017,399	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(245)	-	* [3]	-	-	563,017,399	-	-	-
4/25/2005	W/H TAX DIV GE	(347,342)	-	* [3]	-	-	563,017,399	-	-	-
5/11/2005	CHECK WIRE	50,000,000	50,000,000	-	-	-	613,017,399	-	-	-
5/20/2005	TRANS TO 1FN07040 (1FN070)	(2,046,868)	-	-	-	(2,046,868)	610,970,531	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	* [3]	-	-	610,970,531	-	-	-
5/23/2005	TRANS TO 1FN07040 (1FN070)	(7,922,073)	-	-	-	(7,922,073)	603,048,458	-	-	-
6/6/2005	W/H TAX DIV WMT	(22,860)	-	* [3]	-	-	603,048,458	-	-	-
6/10/2005	W/H TAX DIV UTX	(10,874)	-	* [3]	-	-	603,048,458	-	-	-
6/13/2005	W/H TAX DIV MMM	(15,570)	-	* [3]	-	-	603,048,458	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/17/2005	W/H TAX DIV AIG	(37,953)	-	* [3]	-	-	603,048,458	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [3]	-	-	603,048,458	-	-	-
6/23/2005	W/H TAX DIV HD	(25,424)	-	* [3]	-	-	603,048,458	-	-	-
6/24/2005	W/H TAX DIV BAC	(212,011)	-	* [3]	-	-	603,048,458	-	-	-
6/24/2005	TRANS FROM 1FN07040 (1FN070)	253,938	-	-	253,938	-	603,302,396	-	-	-
6/27/2005	TRANS FROM 1FN07040 (1FN070)	10,962,018	-	-	10,962,018	-	614,264,414	-	-	-
6/28/2005	TRANS FROM 1FN07040 (1FN070)	9,542,580	-	-	9,542,580	-	623,806,994	-	-	-
6/30/2005	W/H TAX DIV PEP	(51,720)	-	* [3]	-	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(13,925)	-	* [3]	-	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV KO	(73,288)	-	* [3]	-	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV ALL	(25,718)	-	* [3]	-	-	623,806,994	-	-	-
7/1/2005	W/H TAX DIV MRK	(95,484)	-	* [3]	-	-	623,806,994	-	-	-
7/6/2005	CHECK WIRE	(85,000,000)	-	(85,000,000)	-	-	538,806,994	-	-	(85,000,000)
7/6/2005	W/H TAX DIV HPQ	(27,369)	-	* [3]	-	-	538,806,994	-	-	-
7/8/2005	W/H TAX DIV SLB	(15,390)	-	* [3]	-	-	538,806,994	-	-	-
7/11/2005	W/H TAX DIV MO	(175,786)	-	* [3]	-	-	538,806,994	-	-	-
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [3]	-	-	538,806,994	-	-	-
7/25/2005	W/H TAX DIV GE	(271,048)	-	* [3]	-	-	538,806,994	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(122)	-	* [3]	-	-	538,806,994	-	-	-
9/8/2005	TRANS FROM 1FN07040 (1FN070)	498,048	-	-	498,048	-	539,305,042	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	539,305,042	-	-	-
9/9/2005	TRANS TO 1FN07040 (1FN070)	(1,776,492)	-	-	-	(1,776,492)	537,528,550	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	537,528,550	-	-	-
9/13/2005	TRANS TO 1FN07040 (1FN070)	(1,506,780)	-	-	-	(1,506,780)	536,021,770	-	-	-
9/19/2005	TRANS FROM 1FN07040 (1FN070)	2,145,759	-	-	2,145,759	-	538,167,529	-	-	-
9/22/2005	TRANS FROM 1FN07040 (1FN070)	11,483,966	-	-	11,483,966	-	549,651,495	-	-	-
9/23/2005	TRANS FROM 1FN07040 (1FN070)	17,971,611	-	-	17,971,611	-	567,623,106	-	-	-
9/27/2005	TRANS FROM 1FN07040 (1FN070)	12,210,114	-	-	12,210,114	-	579,833,220	-	-	-
9/30/2005	W/H TAX DIV S	(5,866)	-	* [3]	-	-	579,833,220	-	-	-
9/30/2005	W/H TAX DIV PEP	(35,125)	-	* [3]	-	-	579,833,220	-	-	-
10/3/2005	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	509,833,220	-	-	(70,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	419,833,220	-	-	(90,000,000)
10/3/2005	CHECK WIRE	(90,000,000)	-	(90,000,000)	-	-	329,833,220	-	-	(90,000,000)
10/3/2005	W/H TAX DIV KO	(98,652)	-	* [3]	-	-	329,833,220	-	-	-
10/5/2005	W/H TAX DIV HPQ	(35,759)	-	* [3]	-	-	329,833,220	-	-	-
10/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(131)	-	* [3]	-	-	329,833,220	-	-	-
10/7/2005	TRANS FROM 1FN07040 (1FN070)	2,943,328	-	-	2,943,328	-	332,776,548	-	-	-
10/11/2005	W/H TAX DIV MO	(254,373)	-	* [3]	-	-	332,776,548	-	-	-
10/11/2005	TRANS FROM 1FN07040 (1FN070)	899,768	-	-	899,768	-	333,676,316	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	333,676,316	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	333,676,316	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	333,676,316	-	-	-
10/14/2005	TRANS TO 1FN07040 (1FN070)	(103,908)	-	-	-	(103,908)	333,572,408	-	-	-
10/17/2005	TRANS FROM 1FN07040 (1FN070)	2,580,822	-	-	2,580,822	-	336,153,230	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	336,153,230	-	-	-
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	336,153,230	-	-	-
10/21/2005	TRANS FROM 1FN07040 (1FN070)	11,032,060	-	-	11,032,060	-	347,185,290	-	-	-
10/25/2005	W/H TAX DIV GE	(264,546)	-	* [3]	-	-	347,185,290	-	-	-
10/31/2005	W/H TAX DIV MWD	(28,286)	-	* [3]	-	-	347,185,290	-	-	-
11/15/2005	W/H TAX DIV ABT	(43,215)	-	* [3]	-	-	347,185,290	-	-	-
11/15/2005	W/H TAX DIV PG	(142,834)	-	* [3]	-	-	347,185,290	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [3]	-	-	347,185,290	-	-	-
11/17/2005	TRANS TO 1FN07040 (1FN070)	(32,002,400)	-	-	-	(32,002,400)	315,182,890	-	-	-
11/21/2005	W/H TAX DIV GS	(16,350)	-	* [3]	-	-	315,182,890	-	-	-
11/21/2005	W/H TAX DIV TXN	(7,335)	-	* [3]	-	-	315,182,890	-	-	-
11/23/2005	W/H TAX DIV C	(333,802)	-	* [3]	-	-	315,182,890	-	-	-
11/23/2005	W/H TAX DIV MER	(26,160)	-	* [3]	-	-	315,182,890	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	315,182,890	-	-	-
12/1/2005	W/H TAX DIV INTC	(71,531)	-	* [3]	-	-	315,182,890	-	-	-
12/1/2005	W/H TAX DIV WFC	(129,230)	-	* [3]	-	-	315,182,890	-	-	-
12/2/2005	W/H TAX DIV BA	(29,430)	-	* [3]	-	-	315,182,890	-	-	-
12/6/2005	W/H TAX DIV PFE	(207,930)	-	* [3]	-	-	315,182,890	-	-	-
12/8/2005	W/H TAX DIV MSFT	(108,478)	-	* [3]	-	-	315,182,890	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
12/9/2005	W/H TAX DIV XOM	(270,263)	-	* [3]	-	-	315,182,890	-	-	-
12/12/2005	W/H TAX DIV MMM	(49,442)	-	* [3]	-	-	315,182,890	-	-	-
12/12/2005	W/H TAX DIV IBM	(47,088)	-	* [3]	-	-	315,182,890	-	-	-
12/12/2005	W/H TAX DIV UTX	(33,574)	-	* [3]	-	-	315,182,890	-	-	-
12/12/2005	W/H TAX DIV CVX	(151,221)	-	* [3]	-	-	315,182,890	-	-	-
12/13/2005	W/H TAX DIV JNJ	(146,284)	-	* [3]	-	-	315,182,890	-	-	-
12/15/2005	W/H TAX DIV KO	(84,637)	-	* [3]	-	-	315,182,890	-	-	-
12/15/2005	W/H TAX DIV HD	(31,392)	-	* [3]	-	-	315,182,890	-	-	-
12/15/2005	W/H TAX DIV TWX	(34,445)	-	* [3]	-	-	315,182,890	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	315,182,890	-	-	-
12/16/2005	W/H TAX DIV AIG	(56,898)	-	* [3]	-	-	315,182,890	-	-	-
12/16/2005	TRANS TO 1FN07040 (1FN070)	(33,478,098)	-	-	-	(33,478,098)	281,704,792	-	-	-
12/19/2005	TRANS TO 1FN07040 (1FN070)	(8,687,817)	-	-	-	(8,687,817)	273,016,975	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [3]	-	-	273,016,975	-	-	-
12/23/2005	W/H TAX DIV BAC	(294,300)	-	* [3]	-	-	273,016,975	-	-	-
12/30/2005	W/H TAX DIV S	(10,791)	-	* [3]	-	-	273,016,975	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [3]	-	-	273,016,975	-	-	-
1/3/2006	W/H TAX DIV MRK	(124,260)	-	* [3]	-	-	273,016,975	-	-	-
1/3/2006	W/H TAX DIV PEP	(64,615)	-	* [3]	-	-	273,016,975	-	-	-
1/3/2006	W/H TAX DIV WMT	(36,258)	-	* [3]	-	-	273,016,975	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(16,481)	-	* [3]	-	-	273,016,975	-	-	-
1/4/2006	W/H TAX DIV HPQ	(33,861)	-	* [3]	-	-	273,016,975	-	-	-
1/6/2006	W/H TAX DIV DIS	(81,227)	-	* [3]	-	-	273,016,975	-	-	-
1/10/2006	CHECK WIRE	(60,000,000)	-	(60,000,000)	-	-	213,016,975	-	-	(60,000,000)
1/10/2006	CHECK WIRE	(55,000,000)	-	(55,000,000)	-	-	158,016,975	-	-	(55,000,000)
1/10/2006	TRANS FROM 1FN07040 (1FN070)	3,889,552	-	-	3,889,552	-	161,906,527	-	-	-
1/11/2006	TRANS TO 1FN07040 (1FN070)	(1,030,077)	-	-	-	(1,030,077)	160,876,450	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	160,876,450	-	-	-
1/13/2006	TRANS TO 1FN07040 (1FN070)	(2,826)	-	-	-	(2,826)	160,873,624	-	-	-
1/23/2006	TRANS FROM 1FN07040 (1FN070)	13,593,644	-	-	13,593,644	-	174,467,268	-	-	-
1/31/2006	W/H TAX DIV MS	(39,827)	-	* [3]	-	-	174,467,268	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	174,467,268	-	-	-
1/31/2006	TRANS FROM 1FN07040 (1FN070)	6,678,599	-	-	6,678,599	-	181,145,867	-	-	-
2/1/2006	W/H TAX DIV VZ	(37,751)	-	* [3]	-	-	181,145,867	-	-	-
2/1/2006	W/H TAX DIV T	(43,391)	-	* [3]	-	-	181,145,867	-	-	-
2/13/2006	W/H TAX DIV TXN	(6,494)	-	* [3]	-	-	181,145,867	-	-	-
2/15/2006	W/H TAX DIV PG	(127,352)	-	* [3]	-	-	181,145,867	-	-	-
2/15/2006	W/H TAX DIV ABT	(57,468)	-	* [3]	-	-	181,145,867	-	-	-
2/16/2006	TRANS FROM 1FN07040 (1FN070)	15,200,983	-	-	15,200,983	-	196,346,850	-	-	-
2/23/2006	W/H TAX DIV GS	(15,358)	-	* [3]	-	-	196,346,850	-	-	-
2/24/2006	W/H TAX DIV C	(333,492)	-	* [3]	-	-	196,346,850	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [3]	-	-	196,346,850	-	-	-
2/28/2006	W/H TAX DIV MER	(30,731)	-	* [3]	-	-	196,346,850	-	-	-
3/1/2006	W/H TAX DIV INTC	(80,802)	-	* [3]	-	-	196,346,850	-	-	-
3/1/2006	W/H TAX DIV WFC	(115,061)	-	* [3]	-	-	196,346,850	-	-	-
3/3/2006	W/H TAX DIV BA	(33,174)	-	* [3]	-	-	196,346,850	-	-	-
3/7/2006	W/H TAX DIV PFE	(238,179)	-	* [3]	-	-	196,346,850	-	-	-
3/7/2006	W/H TAX DIV UPS	(56,055)	-	* [3]	-	-	196,346,850	-	-	-
3/8/2006	TRANS FROM 1FN07040 (1FN070)	4,343,138	-	-	4,343,138	-	200,689,988	-	-	-
3/9/2006	W/H TAX DIV MSFT	(111,460)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV XOM	(266,799)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV IBM	(42,302)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV UTX	(29,733)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV TGT	(12,287)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	W/H TAX DIV CVX	(136,184)	-	* [3]	-	-	200,689,988	-	-	-
3/10/2006	TRANS FROM 1FN07040 (1FN070)	34,944	-	-	34,944	-	200,724,932	-	-	-
3/13/2006	W/H TAX DIV MMM	(45,214)	-	* [3]	-	-	200,724,932	-	-	-
3/14/2006	W/H TAX DIV JNJ	(133,866)	-	* [3]	-	-	200,724,932	-	-	-
3/15/2006	W/H TAX DIV TWX	(31,473)	-	* [3]	-	-	200,724,932	-	-	-
3/16/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	150,724,932	-	-	(50,000,000)
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	150,724,932	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/16/2006	TRANS TO 1FN07040 (1FN070)	(917,422)	-	-	-	(917,422)	149,807,510	-	-	-
3/17/2006	W/H TAX DIV AIG	(52,009)	-	* [3]	-	-	149,807,510	-	-	-
3/23/2006	W/H TAX DIV HD	(42,409)	-	* [3]	-	-	149,807,510	-	-	-
3/24/2006	W/H TAX DIV BAC	(313,462)	-	* [3]	-	-	149,807,510	-	-	-
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	99,807,510	-	-	(50,000,000)
3/27/2006	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	49,807,510	-	-	(50,000,000)
3/27/2006	TRANS TO 1FN07040 (1FN070)	(7,264,974)	-	-	-	(7,264,974)	42,542,536	-	-	-
3/28/2006	TRANS TO 1FN07040 (1FN070)	(7,652,722)	-	-	-	(7,652,722)	34,889,814	-	-	-
3/29/2006	TRANS TO 1FN07040 (1FN070)	(7,169,712)	-	-	-	(7,169,712)	27,720,102	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	27,720,102	-	-	-
3/30/2006	TRANS TO 1FN07040 (1FN070)	(3,058,404)	-	-	-	(3,058,404)	24,661,698	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	24,661,698	-	-	-
3/31/2006	W/H TAX DIV S	(10,213)	-	* [3]	-	-	24,661,698	-	-	-
3/31/2006	W/H TAX DIV PEP	(58,638)	-	* [3]	-	-	24,661,698	-	-	-
4/3/2006	W/H TAX DIV MRK	(114,225)	-	* [3]	-	-	24,661,698	-	-	-
4/3/2006	W/H TAX DIV WMT	(58,392)	-	* [3]	-	-	24,661,698	-	-	-
4/3/2006	W/H TAX DIV KO	(87,820)	-	* [3]	-	-	24,661,698	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	24,661,698	-	-	-
4/5/2006	W/H TAX DIV HPQ	(31,436)	-	* [3]	-	-	24,661,698	-	-	-
4/5/2006	TRANS TO 1FN07040 (1FN070)	(3,309,516)	-	-	-	(3,309,516)	21,352,182	-	-	-
4/6/2006	TRANS TO 1FN07040 (1FN070)	(3,494,848)	-	-	-	(3,494,848)	17,857,334	-	-	-
4/7/2006	W/H TAX DIV SLB	(19,072)	-	(19,072)	-	-	17,838,262	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	17,838,262	-	-	-
4/7/2006	TRANS TO 1FN07040 (1FN070)	(3,028,624)	-	-	-	(3,028,624)	14,809,638	-	-	-
4/10/2006	W/H TAX DIV MO	(230,465)	-	* [3]	-	-	14,809,638	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	14,809,638	-	-	-
4/21/2006	TRANS FROM 1FN07040 (1FN070)	28,425,353	-	-	28,425,353	-	43,234,991	-	-	-
4/25/2006	W/H TAX DIV GE	(355,947)	-	* [3]	-	-	43,234,991	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	19,072	-	19,072	-	-	43,254,063	-	-	-
4/28/2006	W/H TAX DIV MDT	(14,777)	-	* [3]	-	-	43,254,063	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(439)	-	* [3]	-	-	43,254,063	-	-	-
4/28/2006	W/H TAX DIV MS	(37,489)	-	* [3]	-	-	43,254,063	-	-	-
5/1/2006	W/H TAX DIV T	(165,432)	-	* [3]	-	-	43,254,063	-	-	-
5/1/2006	W/H TAX DIV JPM	(112,168)	-	* [3]	-	-	43,254,063	-	-	-
5/1/2006	W/H TAX DIV VZ	(153,047)	-	* [3]	-	-	43,254,063	-	-	-
5/4/2006	TRANS TO 1FN07040 (1FN070)	(74,408)	-	-	-	(74,408)	43,179,655	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	43,179,655	-	-	-
5/10/2006	W/H TAX DIV AXP	(19,439)	-	* [3]	-	-	43,179,655	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	43,179,655	-	-	-
5/10/2006	TRANS TO 1FN07040 (1FN070)	(10,567,906)	-	-	-	(10,567,906)	32,611,749	-	-	-
5/15/2006	W/H TAX DIV PG	(132,716)	-	* [3]	-	-	32,611,749	-	-	-
5/15/2006	W/H TAX DIV ABT	(58,027)	-	* [3]	-	-	32,611,749	-	-	-
5/19/2006	TRANS TO 1FN07040 (1FN070)	(899,139)	-	-	-	(899,139)	31,712,610	-	-	-
5/22/2006	W/H TAX DIV CAT	(22,156)	-	* [3]	-	-	31,712,610	-	-	-
5/22/2006	W/H TAX DIV TXN	(6,248)	-	* [3]	-	-	31,712,610	-	-	-
5/22/2006	TRANS FROM 1FN07040 (1FN070)	35,144,607	-	-	35,144,607	-	66,857,217	-	-	-
5/24/2006	W/H TAX DIV MER	(29,320)	-	* [3]	-	-	66,857,217	-	-	-
5/25/2006	W/H TAX DIV GS	(20,249)	-	* [3]	-	-	66,857,217	-	-	-
5/26/2006	W/H TAX DIV C	(317,500)	-	* [3]	-	-	66,857,217	-	-	-
5/31/2006	W/H TAX DIV UPS	(53,479)	-	* [3]	-	-	66,857,217	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [3]	-	-	66,857,217	-	-	-
6/1/2006	W/H TAX DIV INTC	(76,231)	-	* [3]	-	-	66,857,217	-	-	-
6/1/2006	W/H TAX DIV WFC	(115,872)	-	* [3]	-	-	66,857,217	-	-	-
6/2/2006	W/H TAX DIV BA	(31,665)	-	* [3]	-	-	66,857,217	-	-	-
6/5/2006	W/H TAX DIV WMT	(55,004)	-	* [3]	-	-	66,857,217	-	-	-
6/6/2006	W/H TAX DIV BMV	(71,276)	-	* [3]	-	-	66,857,217	-	-	-
6/6/2006	W/H TAX DIV PFE	(230,805)	-	* [3]	-	-	66,857,217	-	-	-
6/8/2006	W/H TAX DIV MSFT	(104,496)	-	* [3]	-	-	66,857,217	-	-	-
6/9/2006	W/H TAX DIV XOM	(256,195)	-	* [3]	-	-	66,857,217	-	-	-
6/12/2006	W/H TAX DIV IBM	(61,215)	-	* [3]	-	-	66,857,217	-	-	-
6/12/2006	W/H TAX DIV UTX	(17,093)	-	* [3]	-	-	66,857,217	-	-	-
6/12/2006	W/H TAX DIV MMM	(43,159)	-	* [3]	-	-	66,857,217	-	-	-
6/13/2006	W/H TAX DIV JNJ	(145,133)	-	* [3]	-	-	66,857,217	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	66,857,217	-	-	-
6/15/2006	W/H TAX DIV TWX	(29,328)	-	* [3]	-	-	66,857,217	-	-	-
6/15/2006	TRANS FROM 1FN07040 (1FN070)	22,515,244	-	-	22,515,244	-	89,372,461	-	-	-
6/16/2006	TRANS FROM 1FN07040 (1FN070)	33,763,988	-	-	33,763,988	-	123,136,449	-	-	-
6/19/2006	TRANS FROM 1FN07040 (1FN070)	34,161,977	-	-	34,161,977	-	157,298,426	-	-	-
6/22/2006	W/H TAX DIV HD	(42,220)	-	* [3]	-	-	157,298,426	-	-	-
6/23/2006	W/H TAX DIV BAC	(304,925)	-	* [3]	-	-	157,298,426	-	-	-
6/30/2006	W/H TAX DIV S	(9,676)	-	* [3]	-	-	157,298,426	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(163)	-	* [3]	-	-	157,298,426	-	-	-
6/30/2006	W/H TAX DIV PEP	(63,378)	-	* [3]	-	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV KO	(57,698)	-	* [3]	-	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV CVX	(152,463)	-	* [3]	-	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV AIG	(51,016)	-	* [3]	-	-	157,298,426	-	-	-
7/3/2006	W/H TAX DIV MRK	(106,958)	-	* [3]	-	-	157,298,426	-	-	-
7/5/2006	W/H TAX DIV HPQ	(29,775)	-	* [3]	-	-	157,298,426	-	-	-
7/7/2006	W/H TAX DIV SLB	(20,504)	-	(20,504)	-	-	157,277,922	-	-	-
7/10/2006	W/H TAX DIV MO	(148,897)	-	* [3]	-	-	157,277,922	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [3]	-	-	157,277,922	-	-	-
7/14/2006	TRANS TO 1FN07040 (1FN070)	(2,795,688)	-	-	-	(2,795,688)	154,482,234	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	154,482,234	-	-	-
7/21/2006	TRANS FROM 1FN07040 (1FN070)	20,286,770	-	-	20,286,770	-	174,769,004	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	174,769,004	-	-	-
7/31/2006	W/H TAX DIV MS	(15,799)	-	* [3]	-	-	174,769,004	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	20,504	-	20,504	-	-	174,789,508	-	-	-
8/15/2006	W/H TAX DIV ABT	(24,454)	-	* [3]	-	-	174,789,508	-	-	-
8/15/2006	W/H TAX DIV PG	(98,973)	-	* [3]	-	-	174,789,508	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [3]	-	-	174,789,508	-	-	-
8/17/2006	TRANS TO 1FN07040 (1FN070)	(39,376,547)	-	-	-	(39,376,547)	135,412,961	-	-	-
8/21/2006	W/H TAX DIV CAT	(10,240)	-	* [3]	-	-	135,412,961	-	-	-
8/21/2006	W/H TAX DIV TXN	(4,513)	-	* [3]	-	-	135,412,961	-	-	-
8/23/2006	W/H TAX DIV MER	(21,572)	-	* [3]	-	-	135,412,961	-	-	-
8/24/2006	W/H TAX DIV GS	(15,101)	-	* [3]	-	-	135,412,961	-	-	-
8/25/2006	W/H TAX DIV C	(234,938)	-	* [3]	-	-	135,412,961	-	-	-
9/1/2006	W/H TAX DIV BA	(23,298)	-	* [3]	-	-	135,412,961	-	-	-
9/1/2006	W/H TAX DIV WFC	(91,812)	-	* [3]	-	-	135,412,961	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	135,412,961	-	-	-
9/1/2006	W/H TAX DIV INTC	(56,463)	-	* [3]	-	-	135,412,961	-	-	-
9/5/2006	W/H TAX DIV PFE	(170,086)	-	* [3]	-	-	135,412,961	-	-	-
9/5/2006	W/H TAX DIV WMT	(40,470)	-	* [3]	-	-	135,412,961	-	-	-
9/6/2006	CHECK WIRE	150,000,000	150,000,000	-	-	-	285,412,961	-	-	-
9/6/2006	W/H TAX DIV UPS	(39,348)	-	* [3]	-	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV UTX	(25,153)	-	* [3]	-	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV XOM	(186,204)	-	* [3]	-	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV IBM	(44,007)	-	* [3]	-	-	285,412,961	-	-	-
9/11/2006	W/H TAX DIV CVX	(112,176)	-	* [3]	-	-	285,412,961	-	-	-
9/12/2006	W/H TAX DIV MMM	(31,754)	-	* [3]	-	-	285,412,961	-	-	-
9/12/2006	W/H TAX DIV JNJ	(106,783)	-	* [3]	-	-	285,412,961	-	-	-
9/14/2006	W/H TAX DIV MSFT	(76,546)	-	* [3]	-	-	285,412,961	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	285,412,961	-	-	-
9/15/2006	W/H TAX DIV TWX	(23,048)	-	* [3]	-	-	285,412,961	-	-	-
9/15/2006	W/H TAX DIV AIG	(41,289)	-	* [3]	-	-	285,412,961	-	-	-
9/15/2006	TRANS TO 1FN07040 (1FN070)	(25,138,862)	-	-	-	(25,138,862)	260,274,099	-	-	-
9/21/2006	W/H TAX DIV HD	(29,770)	-	* [3]	-	-	260,274,099	-	-	-
9/22/2006	W/H TAX DIV BAC	(246,441)	-	* [3]	-	-	260,274,099	-	-	-
9/26/2006	TRANS TO 1FN07040 (1FN070)	(9,807,842)	-	-	-	(9,807,842)	250,466,257	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [3]	-	-	250,466,257	-	-	-
9/27/2006	TRANS TO 1FN07040 (1FN070)	(5,062,464)	-	-	-	(5,062,464)	245,403,793	-	-	-
9/29/2006	W/H TAX DIV PEP	(47,722)	-	* [3]	-	-	245,403,793	-	-	-
9/29/2006	W/H TAX DIV S	(7,241)	-	* [3]	-	-	245,403,793	-	-	-
10/2/2006	W/H TAX DIV MRK	(78,696)	-	* [3]	-	-	245,403,793	-	-	-
10/2/2006	W/H TAX DIV KO	(61,524)	-	* [3]	-	-	245,403,793	-	-	-
10/4/2006	W/H TAX DIV HPQ	(21,400)	-	* [3]	-	-	245,403,793	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/10/2006	W/H TAX DIV MO	(173,907)	-	* [3]	-	-	245,403,793	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	245,403,793	-	-	-
10/25/2006	W/H TAX DIV GE	(251,457)	-	* [3]	-	-	245,403,793	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	245,403,793	-	-	-
10/26/2006	TRANS TO 1FN07040 (1FN070)	(3,537,972)	-	-	-	(3,537,972)	241,865,821	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	241,865,821	-	-	-
10/27/2006	TRANS TO 1FN07040 (1FN070)	(761,852)	-	-	-	(761,852)	241,103,969	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	241,103,969	-	-	-
10/30/2006	TRANS FROM 1FN07040 (1FN070)	913,104	-	-	913,104	-	242,017,073	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	242,017,073	-	-	-
11/20/2006	W/H TAX DIV TXN	(8,288)	-	* [3]	-	-	242,017,073	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	242,017,073	-	-	-
11/20/2006	TRANS TO 1FN07040 (1FN070)	(14,990,625)	-	-	-	(14,990,625)	227,026,448	-	-	-
11/22/2006	W/H TAX DIV C	(316,509)	-	* [3]	-	-	227,026,448	-	-	-
11/22/2006	W/H TAX DIV MER	(30,469)	-	* [3]	-	-	227,026,448	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	227,026,448	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	227,026,448	-	-	-
11/30/2006	TRANS FROM 1FN07040 (1FN070)	4,000	-	-	4,000	-	227,030,448	-	-	-
12/26/2006	TRANS TO 1FN07040 (1FN070)	(16,961,204)	-	-	-	(16,961,204)	210,069,244	-	-	-
12/27/2006	TRANS TO 1FN07040 (1FN070)	(8,748,264)	-	-	-	(8,748,264)	201,320,980	-	-	-
12/28/2006	TRANS TO 1FN07040 (1FN070)	(4,843,152)	-	-	-	(4,843,152)	196,477,828	-	-	-
1/2/2007	W/H TAX DIV MRK	(109,260)	-	* [3]	-	-	196,477,828	-	-	-
1/2/2007	W/H TAX DIV WMT	(55,060)	-	* [3]	-	-	196,477,828	-	-	-
1/2/2007	W/H TAX DIV PEP	(66,623)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV TGT	(13,163)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV MMM	(44,850)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV HD	(61,071)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV UTX	(35,527)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV JNJ	(146,250)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV HPQ	(29,276)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV S	(9,870)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV IBM	(59,629)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV TWX	(29,857)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV EXC	(34,125)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV BAC	(338,457)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV INTC	(75,939)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV WFC	(123,904)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV MSFT	(113,720)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV AIG	(56,999)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV PFE	(232,130)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV MCD	(158,438)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV KO	(84,142)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV BA	(32,906)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV XOM	(250,804)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(58)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV CVX	(152,100)	-	* [3]	-	-	196,477,828	-	-	-
1/3/2007	W/H TAX DIV WB	(145,005)	-	* [3]	-	-	196,477,828	-	-	-
1/4/2007	CHECK WIRE	500,000,000	500,000,000	-	-	-	696,477,828	-	-	-
1/4/2007	W/H TAX DIV UPS	(55,575)	-	* [3]	-	-	696,477,828	-	-	-
1/10/2007	W/H TAX DIV MO	(65,607)	-	* [3]	-	-	696,477,828	-	-	-
1/12/2007	W/H TAX DIV DIS	(86,671)	-	* [3]	-	-	696,477,828	-	-	-
1/25/2007	W/H TAX DIV GE	(223,012)	-	* [3]	-	-	696,477,828	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [3]	-	-	696,477,828	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	696,477,828	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	696,477,828	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [3]	-	-	696,477,828	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [3]	-	-	696,477,828	-	-	-
2/16/2007	TRANS TO 1FN07040 (1FN070)	(2,094,120)	-	-	-	(2,094,120)	694,383,708	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [3]	-	-	694,383,708	-	-	-
2/20/2007	TRANS TO 1FN07040 (1FN070)	(1,523,780)	-	-	-	(1,523,780)	692,859,928	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	692,859,928	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
2/22/2007	TRANS TO 1FN07040 (1FN070)	(2,492,082)	-	-	-	(2,492,082)	690,367,846	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	690,367,846	-	-	-
2/23/2007	TRANS TO 1FN07040 (1FN070)	(1,101,916)	-	-	-	(1,101,916)	689,265,930	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	689,265,930	-	-	-
3/1/2007	W/H TAX DIV COP	(57,394)	-	* [3]	-	-	689,265,930	-	-	-
3/6/2007	W/H TAX DIV UPS	(38,043)	-	* [3]	-	-	689,265,930	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	689,265,930	-	-	-
3/9/2007	TRANS FROM 1FN07040 (1FN070)	101,271,736	-	-	101,271,736	-	790,537,666	-	-	-
3/12/2007	W/H TAX DIV MMM	(47,101)	-	* [3]	-	-	790,537,666	-	-	-
3/12/2007	W/H TAX DIV UTX	(13,081)	-	* [3]	-	-	790,537,666	-	-	-
3/12/2007	W/H TAX DIV CVX	(53,669)	-	* [3]	-	-	790,537,666	-	-	-
3/12/2007	W/H TAX DIV TGT	(8,893)	-	* [3]	-	-	790,537,666	-	-	-
3/12/2007	TRANS FROM 1FN07040 (1FN070)	24,286,284	-	-	24,286,284	-	814,823,950	-	-	-
3/13/2007	W/H TAX DIV JNJ	(142,590)	-	* [3]	-	-	814,823,950	-	-	-
3/15/2007	W/H TAX DIV WB	(137,377)	-	* [3]	-	-	814,823,950	-	-	-
3/15/2007	W/H TAX DIV TWX	(28,334)	-	* [3]	-	-	814,823,950	-	-	-
3/16/2007	W/H TAX DIV AIG	(54,644)	-	* [3]	-	-	814,823,950	-	-	-
3/19/2007	TRANS FROM 1FN07040 (1FN070)	19,202,832	-	-	19,202,832	-	834,026,782	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [3]	-	-	834,026,782	-	-	-
3/20/2007	TRANS TO 1FN07040 (1FN070)	(13,286,808)	-	-	-	(13,286,808)	820,739,974	-	-	-
3/22/2007	W/H TAX DIV HD	(60,716)	-	* [3]	-	-	820,739,974	-	-	-
3/23/2007	W/H TAX DIV BAC	(322,836)	-	* [3]	-	-	820,739,974	-	-	-
3/26/2007	TRANS TO 1FN07040 (1FN070)	(34,788,568)	-	-	-	(34,788,568)	785,951,406	-	-	-
3/27/2007	TRANS FROM 1FN07040 (1FN070)	4,058,892	-	-	4,058,892	-	790,010,298	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	790,010,298	-	-	-
3/28/2007	TRANS FROM 1FN07040 (1FN070)	3,840,672	-	-	3,840,672	-	793,850,970	-	-	-
3/30/2007	W/H TAX DIV PEP	(74,193)	-	* [3]	-	-	793,850,970	-	-	-
3/30/2007	W/H TAX DIV S	(10,867)	-	* [3]	-	-	793,850,970	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	793,850,970	-	-	-
4/2/2007	W/H TAX DIV MRK	(127,146)	-	* [3]	-	-	793,850,970	-	-	-
4/2/2007	W/H TAX DIV WMT	(82,325)	-	* [3]	-	-	793,850,970	-	-	-
4/2/2007	W/H TAX DIV KO	(106,515)	-	* [3]	-	-	793,850,970	-	-	-
4/4/2007	W/H TAX DIV HPQ	(33,750)	-	* [3]	-	-	793,850,970	-	-	-
4/10/2007	W/H TAX DIV MO	(275,241)	-	* [3]	-	-	793,850,970	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* [3]	-	-	793,850,970	-	-	-
4/19/2007	TRANS TO 1FN07040 (1FN070)	(1,232,280)	-	-	-	(1,232,280)	792,618,690	-	-	-
4/20/2007	TRANS TO 1FN07040 (1FN070)	(1,457,231)	-	-	-	(1,457,231)	791,161,459	-	-	-
4/25/2007	W/H TAX DIV GE	(374,352)	-	* [3]	-	-	791,161,459	-	-	-
4/25/2007	TRANS FROM 1FN07040 (1FN070)	12,475,662	-	-	12,475,662	-	803,637,121	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	803,637,121	-	-	-
5/4/2007	W/H TAX DIV CVS	(9,834)	-	* [3]	-	-	803,637,121	-	-	-
5/15/2007	W/H TAX DIV PG	(174,252)	-	* [3]	-	-	803,637,121	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	803,637,121	-	-	-
5/21/2007	TRANS TO 1FN07040 (1FN070)	(40,951,590)	-	-	-	(40,951,590)	762,685,531	-	-	-
5/23/2007	W/H TAX DIV MER	(46,125)	-	* [3]	-	-	762,685,531	-	-	-
5/24/2007	W/H TAX DIV GS	(13,498)	-	* [3]	-	-	762,685,531	-	-	-
5/25/2007	W/H TAX DIV C	(411,175)	-	* [3]	-	-	762,685,531	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	762,685,531	-	-	-
6/1/2007	W/H TAX DIV BA	(42,578)	-	* [3]	-	-	762,685,531	-	-	-
6/1/2007	W/H TAX DIV COP	(106,015)	-	* [3]	-	-	762,685,531	-	-	-
6/1/2007	W/H TAX DIV WFC	(147,601)	-	* [3]	-	-	762,685,531	-	-	-
6/1/2007	W/H TAX DIV INTC	(102,135)	-	* [3]	-	-	762,685,531	-	-	-
6/4/2007	W/H TAX DIV WMT	(83,758)	-	* [3]	-	-	762,685,531	-	-	-
6/5/2007	W/H TAX DIV PFE	(322,732)	-	* [3]	-	-	762,685,531	-	-	-
6/5/2007	W/H TAX DIV UPS	(67,651)	-	* [3]	-	-	762,685,531	-	-	-
6/6/2007	W/H TAX DIV TYC	(31,201)	-	(31,201)	-	-	762,654,330	-	-	-
6/11/2007	W/H TAX DIV XOM	(310,877)	-	* [3]	-	-	762,654,330	-	-	-
6/11/2007	W/H TAX DIV UTX	(42,684)	-	* [3]	-	-	762,654,330	-	-	-
6/11/2007	W/H TAX DIV IBM	(93,715)	-	* [3]	-	-	762,654,330	-	-	-
6/11/2007	W/H TAX DIV CVX	(195,338)	-	* [3]	-	-	762,654,330	-	-	-
6/12/2007	W/H TAX DIV JNJ	(186,512)	-	* [3]	-	-	762,654,330	-	-	-
6/12/2007	W/H TAX DIV MMM	(56,229)	-	* [3]	-	-	762,654,330	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/14/2007	W/H TAX DIV MSFT	(135,680)	-	* [3]	-	-	762,654,330	-	-	-
6/15/2007	W/H TAX DIV WB	(164,002)	-	* [3]	-	-	762,654,330	-	-	-
6/15/2007	W/H TAX DIV AIG	(67,651)	-	* [3]	-	-	762,654,330	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	762,654,330	-	-	-
6/15/2007	W/H TAX DIV TWX	(33,268)	-	* [3]	-	-	762,654,330	-	-	-
6/15/2007	TRANS TO 1FN07040 (1FN070)	(5,076,240)	-	-	-	(5,076,240)	757,578,090	-	-	-
6/21/2007	W/H TAX DIV HD	(72,483)	-	* [3]	-	-	757,578,090	-	-	-
6/21/2007	TRANS TO 1FN07040 (1FN070)	(16,358,454)	-	-	-	(16,358,454)	741,219,636	-	-	-
6/21/2007	TRANS FROM 1FN07040 (1FN070)	16,358,454	-	-	-	-	741,219,636	-	-	-
6/21/2007	CXL TRANS FR 1FN07040 (1FN070)	(16,358,454)	-	-	-	-	741,219,636	-	-	-
6/22/2007	W/H TAX DIV BAC	(393,604)	-	* [3]	-	-	741,219,636	-	-	-
6/22/2007	TRANS TO 1FN07040 (1FN070)	(11,264,616)	-	-	-	(11,264,616)	729,955,020	-	-	-
6/25/2007	TRANS TO 1FN07040 (1FN070)	(15,109,680)	-	-	-	(15,109,680)	714,845,340	-	-	-
6/29/2007	W/H TAX DIV PEP	(96,965)	-	* [3]	-	-	714,845,340	-	-	-
6/29/2007	W/H TAX DIV S	(11,348)	-	* [3]	-	-	714,845,340	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [3]	-	-	714,845,340	-	-	-
7/2/2007	W/H TAX DIV MRK	(127,980)	-	* [3]	-	-	714,845,340	-	-	-
7/2/2007	W/H TAX DIV KO	(106,297)	-	* [3]	-	-	714,845,340	-	-	-
7/5/2007	W/H TAX DIV HPQ	(33,972)	-	* [3]	-	-	714,845,340	-	-	-
7/10/2007	W/H TAX DIV MO	(225,391)	-	* [3]	-	-	714,845,340	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	31,201	-	31,201	-	-	714,876,541	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [3]	-	-	714,876,541	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [3]	-	-	714,876,541	-	-	-
8/6/2007	TRANS TO 1FN07040 (1FN070)	(5,588,112)	-	-	-	(5,588,112)	709,288,429	-	-	-
8/21/2007	TRANS FROM 1FN07040 (1FN070)	46,151,464	-	-	46,151,464	-	755,439,893	-	-	-
8/24/2007	W/H TAX DIV C	(170,140)	-	* [3]	-	-	755,439,893	-	-	-
9/4/2007	W/H TAX DIV WMT	(34,004)	-	* [3]	-	-	755,439,893	-	-	-
9/4/2007	W/H TAX DIV INTC	(42,134)	-	* [3]	-	-	755,439,893	-	-	-
9/4/2007	W/H TAX DIV WFC	(66,344)	-	* [3]	-	-	755,439,893	-	-	-
9/5/2007	W/H TAX DIV PFE	(131,023)	-	* [3]	-	-	755,439,893	-	-	-
9/7/2007	W/H TAX DIV BA	(16,645)	-	* [3]	-	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV IBM	(35,669)	-	* [3]	-	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV UTX	(20,926)	-	* [3]	-	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV CVX	(79,304)	-	* [3]	-	-	755,439,893	-	-	-
9/10/2007	W/H TAX DIV XOM	(126,921)	-	* [3]	-	-	755,439,893	-	-	-
9/13/2007	W/H TAX DIV MSFT	(54,098)	-	* [3]	-	-	755,439,893	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(61)	-	* [3]	-	-	755,439,893	-	-	-
9/14/2007	TRANS FROM 1FN07040 (1FN070)	4,300,764	-	-	4,300,764	-	759,740,657	-	-	-
9/17/2007	TRANS TO 1FN07040 (1FN070)	(2,982,934)	-	-	-	(2,982,934)	756,757,723	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	756,757,723	-	-	-
9/18/2007	TRANS FROM 1FN07040 (1FN070)	3,313,760	-	-	3,313,760	-	760,071,483	-	-	-
9/24/2007	TRANS TO 1FN07040 (1FN070)	(43,058,543)	-	-	-	(43,058,543)	717,012,940	-	-	-
9/25/2007	TRANS TO 1FN07040 (1FN070)	(30,822,432)	-	-	-	(30,822,432)	686,190,508	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	686,190,508	-	-	-
9/26/2007	TRANS TO 1FN07040 (1FN070)	(29,312,521)	-	-	-	(29,312,521)	656,877,987	-	-	-
10/1/2007	W/H TAX DIV KO	(40,405)	-	* [3]	-	-	656,877,987	-	-	-
10/3/2007	CHECK WIRE	(95,000,000)	-	(95,000,000)	-	-	561,877,987	-	(95,000,000)	(95,000,000)
10/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	561,877,987	-	-	-
10/10/2007	W/H TAX DIV MO	(93,372)	-	* [3]	-	-	561,877,987	-	-	-
10/25/2007	W/H TAX DIV GE	(246,583)	-	* [3]	-	-	561,877,987	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [3]	-	-	561,877,987	-	-	-
10/31/2007	TRANS FROM 1FN07040 (1FN070)	464,170	-	-	464,170	-	562,342,157	-	-	-
11/6/2007	CHECK WIRE	110,000,000	110,000,000	-	-	-	672,342,157	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	672,342,157	-	-	-
11/7/2007	TRANS TO 1FN07040 (1FN070)	(6,241,865)	-	-	-	(6,241,865)	666,100,292	-	-	-
11/8/2007	TRANS FROM 1FN07040 (1FN070)	20,753,285	-	-	20,753,285	-	686,853,577	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	686,853,577	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [3]	-	-	686,853,577	-	-	-
11/15/2007	TRANS TO 1FN07040 (1FN070)	(5,471,788)	-	-	-	(5,471,788)	681,381,789	-	-	-
11/21/2007	W/H TAX DIV MER	(12,826)	-	* [3]	-	-	681,381,789	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	681,381,789	-	-	-
11/21/2007	W/H TAX DIV C	(108,836)	-	* [3]	-	-	681,381,789	-	-	-
11/21/2007	TRANS FROM 1FN07040 (1FN070)	5,308,646	-	-	5,308,646	-	686,690,435	-	-	-
11/29/2007	TRANS TO 1FN07040 (1FN070)	(24,932,895)	-	-	-	(24,932,895)	661,757,540	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [3]	-	-	661,757,540	-	-	-
11/30/2007	TRANS FROM 1FN07040 (1FN070)	80,488,599	-	-	80,488,599	-	742,246,139	-	-	-
12/3/2007	W/H TAX DIV MCD	(109,623)	-	* [3]	-	-	742,246,139	-	-	-
12/3/2007	W/H TAX DIV COP	(27,044)	-	* [3]	-	-	742,246,139	-	-	-
12/10/2007	W/H TAX DIV EXC	(17,315)	-	* [3]	-	-	742,246,139	-	-	-
12/10/2007	W/H TAX DIV UTX	(19,788)	-	* [3]	-	-	742,246,139	-	-	-
12/10/2007	W/H TAX DIV CVX	(74,993)	-	* [3]	-	-	742,246,139	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [3]	-	-	742,246,139	-	-	-
12/11/2007	W/H TAX DIV JNJ	(141,810)	-	* [3]	-	-	742,246,139	-	-	-
12/11/2007	TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	(1,733,394)	740,512,745	-	-	-
12/11/2007	TRANS TO 1FN07040 (1FN070)	1,733,394	-	-	-	-	740,512,745	-	-	-
12/11/2007	CANCEL TRANS TO 1FN07040 (1FN070)	(1,733,394)	-	-	-	-	740,512,745	-	-	-
12/12/2007	W/H TAX DIV MMM	(42,328)	-	* [3]	-	-	740,512,745	-	-	-
12/13/2007	W/H TAX DIV MSFT	(54,418)	-	* [3]	-	-	740,512,745	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	740,512,745	-	-	-
12/20/2007	TRANS FROM 1FN07040 (1FN070)	12,548,796	-	-	12,548,796	-	753,061,541	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [3]	-	-	753,061,541	-	-	-
1/2/2008	W/H TAX DIV WMT	(20,947)	-	* [3]	-	-	753,061,541	-	-	-
1/2/2008	W/H TAX DIV HPQ	(8,203)	-	* [3]	-	-	753,061,541	-	-	-
1/3/2008	W/H TAX DIV UPS	(25,972)	-	* [3]	-	-	753,061,541	-	-	-
1/1/2008	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	683,061,541	-	(70,000,000)	(70,000,000)
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [3]	-	-	683,061,541	-	-	-
1/28/2008	TRANS TO 1FN07040 (1FN070)	(7,061,062)	-	-	-	(7,061,062)	676,000,479	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [3]	-	-	676,000,479	-	-	-
2/20/2008	TRANS TO 1FN07040 (1FN070)	(32,780,162)	-	-	-	(32,780,162)	643,220,317	-	-	-
2/21/2008	TRANS FROM 1FN07040 (1FN070)	7,201,348	-	-	7,201,348	-	650,421,665	-	-	-
2/22/2008	W/H TAX DIV C	(121,207)	-	* [3]	-	-	650,421,665	-	-	-
2/28/2008	W/H TAX DIV GS	(9,820)	-	* [3]	-	-	650,421,665	-	-	-
3/3/2008	W/H TAX DIV COP	(56,044)	-	* [3]	-	-	650,421,665	-	-	-
3/3/2008	W/H TAX DIV WFC	(80,454)	-	* [3]	-	-	650,421,665	-	-	-
3/3/2008	W/H TAX DIV INTC	(56,342)	-	* [3]	-	-	650,421,665	-	-	-
3/4/2008	W/H TAX DIV PFE	(161,609)	-	* [3]	-	-	650,421,665	-	-	-
3/4/2008	W/H TAX DIV UPS	(34,721)	-	* [3]	-	-	650,421,665	-	-	-
3/5/2008	W/H TAX DIV MER	(22,095)	-	* [3]	-	-	650,421,665	-	-	-
3/7/2008	W/H TAX DIV BA	(22,446)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV IBM	(42,086)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV XOM	(147,300)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV CVX	(93,571)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV EXC	(24,550)	-	* [3]	-	-	650,421,665	-	-	-
3/10/2008	W/H TAX DIV UTX	(24,690)	-	* [3]	-	-	650,421,665	-	-	-
3/11/2008	W/H TAX DIV JNJ	(90,239)	-	* [3]	-	-	650,421,665	-	-	-
3/12/2008	W/H TAX DIV MMM	(28,057)	-	* [3]	-	-	650,421,665	-	-	-
3/13/2008	W/H TAX DIV MSFT	(67,127)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	W/H TAX DIV WB	(98,761)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	W/H TAX DIV MCD	(34,195)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	W/H TAX DIV TWX	(17,097)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [3]	-	-	650,421,665	-	-	-
3/17/2008	TRANS FROM 1FN07040 (1FN070)	29,179,488	-	-	29,179,488	-	679,601,153	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	679,601,153	-	-	-
3/24/2008	W/H TAX DIV AIG	(39,280)	-	* [3]	-	-	679,601,153	-	-	-
3/27/2008	W/H TAX DIV HD	(28,408)	-	* [3]	-	-	679,601,153	-	-	-
3/28/2008	W/H TAX DIV BAC	(215,479)	-	* [3]	-	-	679,601,153	-	-	-
3/31/2008	W/H TAX DIV PEP	(44,716)	-	* [3]	-	-	679,601,153	-	-	-
4/1/2008	W/H TAX DIV KO	(58,640)	-	* [3]	-	-	679,601,153	-	-	-
4/1/2008	W/H TAX DIV MRK	(63,970)	-	* [3]	-	-	679,601,153	-	-	-
4/2/2008	W/H TAX DIV HPQ	(15,712)	-	* [3]	-	-	679,601,153	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	679,601,153	-	-	-
4/4/2008	W/H TAX DIV KFT	(32,196)	-	* [3]	-	-	679,601,153	-	-	-
4/4/2008	TRANS TO 1FN07040 (1FN070)	(18,207,627)	-	-	-	(18,207,627)	661,393,526	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,647)	-	* [3]	-	-	661,393,526	-	-	-
4/7/2008	TRANS FROM 1FN07040 (1FN070)	35,939,913	-	-	35,939,913	-	697,333,439	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [3]	-	-	697,333,439	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/23/2008	TRANS TO 1FN07040 (1FN070)	(82,668)	-	-	-	(82,668)	697,250,771	-	-	-
4/25/2008	W/H TAX DIV GE	(237,013)	-	* [3]	-	-	697,250,771	-	-	-
4/25/2008	W/H TAX DIV MDT	(9,300)	-	* [3]	-	-	697,250,771	-	-	-
4/30/2008	W/H TAX DIV MS	(18,414)	-	* [3]	-	-	697,250,771	-	-	-
4/30/2008	W/H TAX DIV JPM	(84,817)	-	* [3]	-	-	697,250,771	-	-	-
5/1/2008	W/H TAX DIV VZ	(82,647)	-	* [3]	-	-	697,250,771	-	-	-
5/1/2008	W/H TAX DIV T	(161,203)	-	* [3]	-	-	697,250,771	-	-	-
5/2/2008	W/H TAX DIV CVS	(5,952)	-	* [3]	-	-	697,250,771	-	-	-
5/2/2008	W/H TAX DIV BK	(17,856)	-	* [3]	-	-	697,250,771	-	-	-
5/9/2008	W/H TAX DIV AXP	(13,392)	-	* [3]	-	-	697,250,771	-	-	-
5/9/2008	TRANS TO 1FN07040 (1FN070)	(895,700)	-	-	-	(895,700)	696,355,071	-	-	-
5/15/2008	W/H TAX DIV ABT	(37,945)	-	* [3]	-	-	696,355,071	-	-	-
5/15/2008	W/H TAX DIV PG	(84,321)	-	* [3]	-	-	696,355,071	-	-	-
5/16/2008	TRANS TO 1FN07040 (1FN070)	(21,927,687)	-	-	-	(21,927,687)	674,427,384	-	-	-
5/19/2008	TRANS FROM 1FN07040 (1FN070)	12,325,586	-	-	12,325,586	-	686,752,970	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,624)	-	* [3]	-	-	686,752,970	-	-	-
5/23/2008	W/H TAX DIV C	(107,138)	-	* [3]	-	-	686,752,970	-	-	-
5/27/2008	TRANS TO 1FN07040 (1FN070)	(18,061,096)	-	-	-	(18,061,096)	668,691,874	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [3]	-	-	668,691,874	-	-	-
5/28/2008	TRANS FROM 1FN07040 (1FN070)	57,696,344	-	-	57,696,344	-	726,388,218	-	-	-
5/29/2008	W/H TAX DIV GS	(8,680)	-	* [3]	-	-	726,388,218	-	-	-
6/2/2008	W/H TAX DIV INTC	(54,685)	-	* [3]	-	-	726,388,218	-	-	-
6/2/2008	W/H TAX DIV WFC	(124,940)	-	* [3]	-	-	726,388,218	-	-	-
6/2/2008	W/H TAX DIV WMT	(70,195)	-	* [3]	-	-	726,388,218	-	-	-
6/2/2008	W/H TAX DIV COP	(30,881)	-	* [3]	-	-	726,388,218	-	-	-
6/3/2008	W/H TAX DIV PFE	(269,185)	-	* [3]	-	-	726,388,218	-	-	-
6/3/2008	W/H TAX DIV UPS	(56,270)	-	* [3]	-	-	726,388,218	-	-	-
6/6/2008	W/H TAX DIV BA	(36,376)	-	* [3]	-	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV UTX	(40,014)	-	* [3]	-	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV IBM	(85,257)	-	* [3]	-	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV JNJ	(55,115)	-	* [3]	-	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV XOM	(266,208)	-	* [3]	-	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV EXC	(39,787)	-	* [3]	-	-	726,388,218	-	-	-
6/10/2008	W/H TAX DIV CVX	(169,946)	-	* [3]	-	-	726,388,218	-	-	-
6/12/2008	W/H TAX DIV MSFT	(108,788)	-	* [3]	-	-	726,388,218	-	-	-
6/12/2008	W/H TAX DIV MMM	(45,470)	-	* [3]	-	-	726,388,218	-	-	-
7/10/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	706,388,218	-	(20,000,000)	(20,000,000)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [3]	-	-	706,388,218	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [3]	-	-	706,388,218	-	-	-
7/21/2008	TRANS TO 1FN07040 (1FN070)	(13,243,076)	-	-	-	(13,243,076)	693,145,142	-	-	-
7/22/2008	TRANS FROM 1FN07040 (1FN070)	31,073,284	-	-	31,073,284	-	724,218,426	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	724,218,426	-	-	-
7/23/2008	TRANS TO 1FN07040 (1FN070)	(38,822,168)	-	-	-	(38,822,168)	685,396,258	-	-	-
8/1/2008	CHECK WIRE	80,000,000	80,000,000	-	-	-	765,396,258	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,583)	-	* [3]	-	-	765,396,258	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [3]	-	-	765,396,258	-	-	-
8/8/2008	TRANS TO 1FN07040 (1FN070)	(20,758,716)	-	-	-	(20,758,716)	744,637,542	-	-	-
8/11/2008	TRANS FROM 1FN07040 (1FN070)	38,848,084	-	-	38,848,084	-	783,485,626	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [3]	-	-	783,485,626	-	-	-
8/13/2008	TRANS TO 1FN07040 (1FN070)	(3,869,736)	-	-	-	(3,869,736)	779,615,890	-	-	-
8/18/2008	TRANS TO 1FN07040 (1FN070)	(25,981,007)	-	-	-	(25,981,007)	753,634,883	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,858)	-	* [3]	-	-	753,634,883	-	-	-
8/22/2008	W/H TAX DIV C	(146,788)	-	* [3]	-	-	753,634,883	-	-	-
8/28/2008	W/H TAX DIV GS	(10,885)	-	* [3]	-	-	753,634,883	-	-	-
9/4/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	633,634,883	-	(120,000,000)	(120,000,000)
9/10/2008	TRANS TO 1FN07040 (1FN070)	(4,061,814)	-	-	-	(4,061,814)	629,573,069	-	-	-
9/11/2008	TRANS FROM 1FN07040 (1FN070)	19,504,371	-	-	19,504,371	-	649,077,440	-	-	-
9/15/2008	TRANS FROM 1FN07040 (1FN070)	57,531,648	-	-	57,531,648	-	706,609,088	-	-	-
9/19/2008	TRANS FROM 1FN07040 (1FN070)	57,304,999	-	-	57,304,999	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [3]	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV UPS	(56,904)	-	* [3]	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV UTX	(40,465)	-	* [3]	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV EXC	(40,235)	-	* [3]	-	-	763,914,087	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/2/2008	W/H TAX DIV BUD	(23,013)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV HD	(15,907)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV MSFT	(110,869)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV AIG	(74,161)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV BAC	(357,911)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV QCOM	(10,716)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV COP	(62,121)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV BA	(24,879)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV MMM	(45,983)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV PEP	(83,056)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV JNJ	(162,217)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV IBM	(58,311)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV CVX	(169,442)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV WFC	(81,946)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV PFE	(184,107)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV INTC	(67,485)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV MCD	(53,126)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV WMT	(68,256)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV XOM	(265,212)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/2/2008	W/H TAX DIV TWX	(28,486)	-	* ⁽³⁾	-	-	763,914,087	-	-	-
10/23/2008	CHECK WIRE	(130,000,000)	-	(130,000,000)	-	-	633,914,087	(130,000,000)	(130,000,000)	(130,000,000)
11/4/2008	CHECK WIRE	(400,000,000)	-	(400,000,000)	-	-	233,914,087	(400,000,000)	(400,000,000)	(400,000,000)
11/4/2008	W/H TAX DIV BAX	(17,502)	-	* ⁽³⁾	-	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV MRK	(100,472)	-	* ⁽³⁾	-	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV KO	(30,753)	-	* ⁽³⁾	-	-	233,914,087	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽³⁾	-	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV PM	(45,689)	-	* ⁽³⁾	-	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV HPQ	(24,533)	-	* ⁽³⁾	-	-	233,914,087	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽³⁾	-	-	233,914,087	-	-	-
11/4/2008	W/H TAX DIV MO	(18,311)	-	* ⁽³⁾	-	-	233,914,087	-	-	-
11/6/2008	TRANS TO 1FN07040 (1FN070)	(582,032)	-	-	-	(582,032)	233,332,055	-	-	-
11/7/2008	TRANS FROM 1FN07040 (1FN070)	14,981,670	-	-	14,981,670	-	248,313,725	-	-	-
11/10/2008	TRANS TO 1FN07040 (1FN070)	(9,914,944)	-	-	-	(9,914,944)	238,398,781	-	-	-
11/19/2008	TRANS FROM 1FN07040 (1FN070)	297,933,758	-	-	297,933,758	-	536,332,539	-	-	-
11/25/2008	TRANS FROM 1FN07040 (1FN070)	11,458,744 ⁽¹⁾	-	-	5,327,656	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽³⁾	-	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽³⁾	-	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽³⁾	-	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽³⁾	-	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* ⁽³⁾	-	-	541,660,195	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* ⁽³⁾	-	-	541,660,195	-	-	-
Total:			\$ 2,113,629,982	\$ (1,578,706,554)	\$ 2,374,837,527	\$ (2,368,100,760)	\$ 541,660,195	\$ (530,000,000)	\$ (835,000,000)	\$ (1,435,000,000)

⁽¹⁾ Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

⁽²⁾ Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

⁽³⁾ Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
1/31/1995	TRANS FROM 1FN01230 (1FN012)	1,197,585	-	-	1,197,585	-	1,197,585	-	-	-
2/28/1995	TRANS FROM 1FN01230 (1FN012)	1,256,608	-	-	1,256,608	-	2,454,193	-	-	-
3/31/1995	TRANS FROM 1FN01230 (1FN012)	1,617,935	-	-	1,617,935	-	4,072,128	-	-	-
4/28/1995	TRANS FROM 1FN01230 (1FN012)	4,314,060	-	-	4,314,060	-	8,386,188	-	-	-
5/31/1995	TRANS FROM 1FN01230 (1FN012)	2,163,460	-	-	2,163,460	-	10,549,648	-	-	-
6/30/1995	TRANS FROM 1FN01230 (1FN012)	3,467,241	-	-	3,467,241	-	14,016,889	-	-	-
7/31/1995	TRANS FROM 1FN012-30 (1FN012)	1,094,562	-	-	1,094,562	-	15,111,451	-	-	-
8/28/1995	TRANS TO 1FN01230 (1FN012)	(5,913)	-	-	-	(5,913)	15,105,538	-	-	-
9/29/1995	TRANS FROM 1FN01230 (1FN012)	2,373,896	-	-	2,373,896	-	17,479,434	-	-	-
10/27/1995	TRANS FROM 1FN01230 (1FN012)	271,194	-	-	271,194	-	17,750,628	-	-	-
11/24/1995	TRANS FROM 1FN01230 (1FN012)	487,914	-	-	487,914	-	18,238,542	-	-	-
12/29/1995	TRANS FROM 1FN01230 (1FN012)	5,770,514	-	-	5,770,514	-	24,009,055	-	-	-
1/31/1996	TRANS FROM 1FN01230 (1FN012)	66,792	-	-	66,792	-	24,075,847	-	-	-
2/29/1996	TRANS FROM 1FN01230 (1FN012)	7,803,681	-	-	7,803,681	-	31,879,528	-	-	-
3/29/1996	TRANS TO 1FN01230 (1FN012)	(1,851,654)	-	-	-	(1,851,654)	30,027,875	-	-	-
4/30/1996	TRANS TO 1FN01230 (1FN012)	(883,204)	-	-	-	(883,204)	29,144,671	-	-	-
5/31/1996	TRANS TO 1FN01230 (1FN012)	(1,795,328)	-	-	-	(1,795,328)	27,349,343	-	-	-
6/28/1996	TRANS TO 1FN01230 (1FN012)	(93,190)	-	-	-	(93,190)	27,256,153	-	-	-
7/31/1996	TRANS TO 1FN01230 (1FN012)	(8,597,785)	-	-	-	(8,597,785)	18,658,369	-	-	-
8/30/1996	TRANS FROM 1FN01230 (1FN012)	5,922,892	-	-	5,922,892	-	24,581,261	-	-	-
9/30/1996	TRANS FROM 1FN01230 (1FN012)	4,241,880	-	-	4,241,880	-	28,823,141	-	-	-
10/31/1996	TRANS FROM 1FN01230 (1FN012)	1,019,940	-	-	1,019,940	-	29,843,081	-	-	-
11/29/1996	TRANS FROM 1FN01230 (1FN012)	3,469,645	-	-	3,469,645	-	33,312,726	-	-	-
12/31/1996	TRANS FROM 1FN01230 (1FN012)	606,404	-	-	606,404	-	33,919,130	-	-	-
1/31/1997	TRANS FROM 1FN01230 (1FN012)	4,329,623	-	-	4,329,623	-	38,248,753	-	-	-
2/28/1997	TRANS FROM 1FN01230 (1FN012)	3,442,160	-	-	3,442,160	-	41,690,912	-	-	-
3/31/1997	TRANS TO 1FN01230 (1FN012)	(2,575,151)	-	-	-	(2,575,151)	39,115,761	-	-	-
4/30/1997	TRANS TO 1FN01230 (1FN012)	(10,483,139)	-	-	-	(10,483,139)	28,632,623	-	-	-
5/30/1997	TRANS FROM 1FN01230 (1FN012)	3,868,028	-	-	3,868,028	-	32,500,651	-	-	-
6/30/1997	TRANS FROM 1FN01230 (1FN012)	4,530,779	-	-	4,530,779	-	37,031,430	-	-	-
7/31/1997	TRANS FROM 1FN01230 (1FN012)	7,291,554	-	-	7,291,554	-	44,322,984	-	-	-
8/29/1997	TRANS TO 1FN01230 (1FN012)	(67,056)	-	-	-	(67,056)	44,255,928	-	-	-
9/30/1997	TRANS FROM 1FN01230 (1FN012)	363,475	-	-	363,475	-	44,619,403	-	-	-
10/31/1997	TRANS TO 1FN01230 (1FN012)	(1,865,080)	-	-	-	(1,865,080)	42,754,323	-	-	-
11/28/1997	TRANS FROM 1FN01230 (1FN012)	5,861,410	-	-	5,861,410	-	48,615,733	-	-	-
12/31/1997	TRANS TO 1FN01230 (1FN012)	(4,085,810)	-	-	-	(4,085,810)	44,529,923	-	-	-
1/30/1998	TRANS TO 1FN01230 (1FN012)	(1,767,892)	-	-	-	(1,767,892)	42,762,031	-	-	-
2/27/1998	TRANS FROM 1FN01230 (1FN012)	24,537,558	-	-	24,537,558	-	67,299,590	-	-	-
3/31/1998	TRANS FROM 1FN01230 (1FN012)	4,469,534	-	-	4,469,534	-	71,769,123	-	-	-
4/30/1998	TRANS FROM 1FN01230 (1FN012)	16,781,901	-	-	16,781,901	-	88,551,024	-	-	-
5/27/1998	TRANS TO 1FN01230 (1FN012)	(2,274,650)	-	-	-	(2,274,650)	86,276,374	-	-	-
5/29/1998	TRANS FROM 1FN01230 (1FN012)	1,456	-	-	1,456	-	86,277,830	-	-	-
6/29/1998	TRANS TO 1FN01230 (1FN012)	(7,877,200)	-	-	-	(7,877,200)	78,400,630	-	-	-
7/29/1998	TRANS FROM 1FN01230 (1FN012)	49,971,792	-	-	49,971,792	-	128,372,422	-	-	-
8/31/1998	TRANS FROM 1FN01230 (1FN012)	1,478,466	-	-	1,478,466	-	129,850,888	-	-	-
9/30/1998	TRANS TO 1FN01230 (1FN012)	(68,798,924)	-	-	-	(68,798,924)	61,051,964	-	-	-
11/30/1998	TRANS FROM 1FN01230 (1FN012)	45,246,050	-	-	45,246,050	-	106,298,014	-	-	-
12/31/1998	TRANS TO 1FN01230 (1FN012)	(5,538,063)	-	-	-	(5,538,063)	100,759,951	-	-	-
1/29/1999	TRANS FROM 1FN01230 (1FN012)	124,848	-	-	124,848	-	100,884,799	-	-	-
2/24/1999	TRANS TO 1FN01230 (1FN012)	(10,177,298)	-	-	-	(10,177,298)	90,707,501	-	-	-
3/8/1999	TRANS TO 1FN01230 (1FN012)	(359,492)	-	-	-	(359,492)	90,348,009	-	-	-
3/10/1999	TRANS FROM 1FN01230 (1FN012)	2,093,212	-	-	2,093,212	-	92,441,221	-	-	-
3/11/1999	TRANS TO 1FN01230 (1FN012)	(2,057,094)	-	-	-	(2,057,094)	90,384,127	-	-	-
3/26/1999	TRANS FROM 1FN01230 (1FN012)	26,060,708	-	-	26,060,708	-	116,444,835	-	-	-
4/22/1999	TRANS FROM 1FN01230 (1FN012)	475,508	-	-	475,508	-	116,920,343	-	-	-
4/30/1999	TRANS FROM 1FN01230 (1FN012)	3,067,262	-	-	3,067,262	-	119,987,605	-	-	-
5/7/1999	TRANS TO 1FN01230 (1FN012)	(5,532,468)	-	-	-	(5,532,468)	114,455,137	-	-	-
5/13/1999	TRANS FROM 1FN01230 (1FN012)	887,476	-	-	887,476	-	115,342,613	-	-	-
5/26/1999	TRANS TO 1FN01230 (1FN012)	(4,377,813)	-	-	-	(4,377,813)	110,964,800	-	-	-
6/14/1999	CHECK WIRE	15,000,000	15,000,000	-	-	-	125,964,800	-	-	-
6/15/1999	TRANS TO 1FN01230 (1FN012)	(15,000,000)	-	-	-	(15,000,000)	110,964,800	-	-	-
6/30/1999	TRANS FROM 1FN01230 (1FN012)	14,400,796	-	-	14,400,796	-	125,365,596	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/28/1999	TRANS FROM 1FN01230 (1FN012)	35,014,484	-	-	35,014,484	-	160,380,080	-	-	-
7/30/1999	TRANS FROM 1FN01230 (1FN012)	431,292	-	-	431,292	-	160,811,372	-	-	-
8/30/1999	TRANS FROM 1FN01230 (1FN012)	8,336,760	-	-	8,336,760	-	169,148,132	-	-	-
9/30/1999	TRANS TO 1FN01230 (1FN012)	(6,338,833)	-	-	-	(6,338,833)	162,809,300	-	-	-
10/18/1999	TRANS TO 1FN01230 (1FN012)	(75,554,675)	-	-	-	(75,554,675)	87,254,625	-	-	-
11/10/1999	TRANS FROM 1FN01230 (1FN012)	177,606	-	-	177,606	-	87,432,231	-	-	-
11/18/1999	TRANS TO 1FN01230 (1FN012)	(842,304)	-	-	-	(842,304)	86,589,927	-	-	-
11/22/1999	TRANS TO 1FN01230 (1FN012)	(1,031,662)	-	-	-	(1,031,662)	85,558,265	-	-	-
11/29/1999	TRANS FROM 1FN01230 (1FN012)	30,479,600	-	-	30,479,600	-	116,037,865	-	-	-
1/25/2000	TRANS FROM 1FN01230 (1FN012)	14,385,564	-	-	14,385,564	-	130,423,429	-	-	-
2/25/2000	TRANS TO 1FN01230 (1FN012)	(82,963,688)	-	-	-	(82,963,688)	47,459,741	-	-	-
3/14/2000	TRANS TO 1FN01230 (1FN012)	(9,411,572)	-	-	-	(9,411,572)	38,048,170	-	-	-
3/28/2000	TRANS FROM 1FN01230 (1FN012)	41,660,628	-	-	41,660,628	-	79,708,798	-	-	-
4/20/2000	TRANS TO 1FN01230 (1FN012)	(23,954,634)	-	-	-	(23,954,634)	55,754,164	-	-	-
5/11/2000	TRANS TO 1FN01230 (1FN012)	(20,052,096)	-	-	-	(20,052,096)	35,702,068	-	-	-
5/24/2000	TRANS TO 1FN01230 (1FN012)	(1,874,736)	-	-	-	(1,874,736)	33,827,332	-	-	-
6/19/2000	TRANS FROM 1FN01230 (1FN012)	2,189,589	-	-	2,189,589	-	36,016,921	-	-	-
7/31/2000	TRANS TO 1FN01230 (1FN012)	(6,484,782)	-	-	-	(6,484,782)	29,532,138	-	-	-
8/15/2000	TRANS TO 1FN01230 (1FN012)	(430,348)	-	-	-	(430,348)	29,101,791	-	-	-
9/14/2000	TRANS FROM 1FN01230 (1FN012)	98,711	-	-	98,711	-	29,200,501	-	-	-
9/18/2000	TRANS TO 1FN01230 (1FN012)	(21,979,842)	-	-	-	(21,979,842)	7,220,660	-	-	-
10/16/2000	TRANS TO 1FN01230 (1FN012)	(125,504,546) ^[1]	-	-	-	(7,220,660)	-	-	-	-
10/31/2000	TRANS FROM 1FN01230 (1FN012)	9,804,037	-	-	9,804,037	-	9,804,037	-	-	-
11/30/2000	TRANS TO 1FN01230 (1FN012)	(439,340)	-	-	-	(439,340)	9,364,697	-	-	-
12/29/2000	TRANS TO 1FN01230 (1FN012)	(8,553,224)	-	-	-	(8,553,224)	811,473	-	-	-
1/30/2001	TRANS TO 1FN01230 (1FN012)	(2,334,215) ^[1]	-	-	-	(811,473)	-	-	-	-
2/23/2001	TRANS TO 1FN01230 (1FN012)	(47,006,454) ^[2]	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN01230 (1FN012)	(36,491,978) ^[2]	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (1FN012)	83,174,850	-	-	83,174,850	-	83,174,850	-	-	-
6/29/2001	TRANS TO 1FN01230 (1FN012)	(3,496,736)	-	-	-	(3,496,736)	79,678,114	-	-	-
7/25/2001	TRANS TO 1FN01230 (1FN012)	(15,998,436)	-	-	-	(15,998,436)	63,679,678	-	-	-
8/31/2001	TRANS FROM 1FN01230 (1FN012)	13,885,633	-	-	13,885,633	-	77,565,311	-	-	-
9/28/2001	TRANS TO 1FN01230 (1FN012)	(249,318,951) ^[1]	-	-	-	(77,565,311)	-	-	-	-
10/31/2001	TRANS FROM 1FN01230 (1FN012)	103,803,788	-	-	103,803,788	-	103,803,788	-	-	-
11/26/2001	TRANS FROM 1FN01230 (1FN012)	84,767,207	-	-	84,767,207	-	188,570,995	-	-	-
12/28/2001	TRANS TO 1FN01230 (1FN012)	(2,773,386)	-	-	-	(2,773,386)	185,797,609	-	-	-
1/31/2002	TRANS TO 1FN01230 (1FN012)	(42,571,270)	-	-	-	(42,571,270)	143,226,339	-	-	-
2/21/2002	TRANS TO 1FN01230 (1FN012)	(34,813,654)	-	-	-	(34,813,654)	108,412,685	-	-	-
2/28/2002	TRANS FROM 1FN01230 (1FN012)	3,582,374	-	-	3,582,374	-	111,995,059	-	-	-
3/25/2002	TRANS FROM 1FN01230 (1FN012)	68,101,206	-	-	68,101,206	-	180,096,265	-	-	-
4/12/2002	TRANS TO 1FN01230 (1FN012)	(51,497,008)	-	-	-	(51,497,008)	128,599,257	-	-	-
4/23/2002	TRANS TO 1FN01230 (1FN012)	(58,627,549)	-	-	-	(58,627,549)	69,971,708	-	-	-
5/29/2002	TRANS FROM 1FN01230 (1FN012)	48,624,357	-	-	48,624,357	-	118,596,065	-	-	-
6/28/2002	TRANS FROM 1FN01230 (1FN012)	2,608,492	-	-	2,608,492	-	121,204,557	-	-	-
7/17/2002	TRANS TO 1FN01230 (1FN012)	(23,707,268)	-	-	-	(23,707,268)	97,497,289	-	-	-
7/31/2002	TRANS FROM 1FN01230 (1FN012)	11,956,702	-	-	11,956,702	-	109,453,991	-	-	-
8/21/2002	TRANS FROM 1FN01230 (1FN012)	227,903,245	-	-	227,903,245	-	337,357,236	-	-	-
10/29/2002	TRANS FROM 1FN01230 (1FN012)	40,110,476	-	-	40,110,476	-	377,467,712	-	-	-
11/18/2002	TRANS FROM 1FN01230 (1FN012)	11,639,472	-	-	11,639,472	-	389,107,184	-	-	-
1/22/2003	TRANS TO 1FN01230 (1FN012)	(17,086,180)	-	-	-	(17,086,180)	372,021,004	-	-	-
2/24/2003	TRANS TO 1FN01230 (1FN012)	(115,334,062)	-	-	-	(115,334,062)	256,686,942	-	-	-
3/18/2003	TRANS TO 1FN01230 (1FN012)	(1,886,554)	-	-	-	(1,886,554)	254,800,388	-	-	-
3/24/2003	TRANS FROM 1FN01230 (1FN012)	153,207,842	-	-	153,207,842	-	408,008,230	-	-	-
5/9/2003	TRANS FROM 1FN01230 (1FN012)	3,098,704	-	-	3,098,704	-	411,106,934	-	-	-
5/21/2003	TRANS FROM 1FN01230 (1FN012)	12,730,124	-	-	12,730,124	-	423,837,058	-	-	-
5/30/2003	TRANS FROM 1FN01230 (1FN012)	2,839,638	-	-	2,839,638	-	426,676,696	-	-	-
6/19/2003	TRANS FROM 1FN01230 (1FN012)	55,138,378	-	-	55,138,378	-	481,815,074	-	-	-
6/20/2003	TRANS FROM 1FN01230 (1FN012)	16,056,865	-	-	16,056,865	-	497,871,939	-	-	-
6/24/2003	TRANS FROM 1FN01230 (1FN012)	20,093,123	-	-	20,093,123	-	517,965,062	-	-	-
7/10/2003	TRANS TO 1FN01230 (1FN012)	(1,052,588)	-	-	-	(1,052,588)	516,912,474	-	-	-
7/15/2003	TRANS TO 1FN01230 (1FN012)	(13,369,798)	-	-	-	(13,369,798)	503,542,676	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
7/21/2003	TRANS FROM 1FN01230 (1FN012)	15,852,973	-	-	15,852,973	-	519,395,649	-	-	-
8/15/2003	TRANS TO 1FN01230 (1FN012)	(25,229,678)	-	-	-	(25,229,678)	494,165,971	-	-	-
9/5/2003	TRANS FROM 1FN01230 (1FN012)	6,434,520	-	-	6,434,520	-	500,600,491	-	-	-
9/10/2003	TRANS FROM 1FN01230 (1FN012)	647,856	-	-	647,856	-	501,248,347	-	-	-
9/22/2003	TRANS FROM 1FN01230 (1FN012)	4,359,818	-	-	4,359,818	-	505,608,165	-	-	-
10/6/2003	TRANS FROM 1FN01230 (1FN012)	2,136,968	-	-	2,136,968	-	507,745,133	-	-	-
10/10/2003	TRANS FROM 1FN01230 (1FN012)	3,271,212	-	-	3,271,212	-	511,016,345	-	-	-
10/14/2003	TRANS FROM 1FN01230 (1FN012)	680,368	-	-	680,368	-	511,696,713	-	-	-
10/17/2003	TRANS TO 1FN01230 (1FN012)	(316,624)	-	-	-	(316,624)	511,380,089	-	-	-
11/18/2003	TRANS TO 1FN01230 (1FN012)	(7,640,784)	-	-	-	(7,640,784)	503,739,305	-	-	-
11/19/2003	TRANS TO 1FN01230 (1FN012)	(5,343,966)	-	-	-	(5,343,966)	498,395,339	-	-	-
11/20/2003	TRANS TO 1FN01230 (1FN012)	(4,885,971)	-	-	-	(4,885,971)	493,509,368	-	-	-
11/21/2003	TRANS TO 1FN01230 (1FN012)	(4,579,536)	-	-	-	(4,579,536)	488,929,832	-	-	-
12/12/2003	TRANS TO 1FN01230 (1FN012)	(329,916)	-	-	-	(329,916)	488,599,916	-	-	-
12/22/2003	TRANS FROM 1FN01230 (1FN012)	8,083,452	-	-	8,083,452	-	496,683,368	-	-	-
1/8/2004	TRANS FROM 1FN01230 (1FN012)	890,072	-	-	890,072	-	497,573,440	-	-	-
1/9/2004	TRANS FROM 1FN01230 (1FN012)	2,155,062	-	-	2,155,062	-	499,728,502	-	-	-
1/15/2004	TRANS FROM 1FN01230 (1FN012)	616,616	-	-	616,616	-	500,345,118	-	-	-
1/22/2004	TRANS FROM 1FN01230 (1FN012)	10,739,925	-	-	10,739,925	-	511,085,043	-	-	-
2/24/2004	TRANS FROM 1FN01230 (1FN012)	6,352,435	-	-	6,352,435	-	517,437,478	-	-	-
4/8/2004	TRANS FROM 1FN01230 (1FN012)	3,437,800	-	-	3,437,800	-	520,875,278	-	-	-
4/19/2004	TRANS TO 1FN01230 (1FN012)	(3,852,430)	-	-	-	(3,852,430)	517,022,848	-	-	-
4/26/2004	TRANS TO 1FN01230 (1FN012)	(9,618,770)	-	-	-	(9,618,770)	507,404,078	-	-	-
5/18/2004	TRANS TO 1FN01230 (1FN012)	(99,542,145)	-	-	-	(99,542,145)	407,861,933	-	-	-
5/24/2004	TRANS FROM 1FN01230 (1FN012)	2,534,880	-	-	2,534,880	-	410,396,813	-	-	-
6/8/2004	TRANS FROM 1FN01230 (1FN012)	11,281,522	-	-	11,281,522	-	421,678,335	-	-	-
6/16/2004	TRANS TO 1FN01230 (1FN012)	(23,618,008)	-	-	-	(23,618,008)	398,060,327	-	-	-
6/18/2004	TRANS FROM 1FN01230 (1FN012)	9,522,049	-	-	9,522,049	-	407,582,376	-	-	-
6/24/2004	TRANS TO 1FN01230 (1FN012)	(892,934)	-	-	-	(892,934)	406,689,442	-	-	-
6/25/2004	TRANS FROM 1FN01230 (1FN012)	1,668,096	-	-	1,668,096	-	408,357,538	-	-	-
8/18/2004	TRANS FROM 1FN01230 (1FN012)	2,743,400	-	-	2,743,400	-	411,100,938	-	-	-
8/19/2004	TRANS TO 1FN01230 (1FN012)	(1,292,976)	-	-	-	(1,292,976)	409,807,962	-	-	-
8/23/2004	TRANS FROM 1FN01230 (1FN012)	23,690,004	-	-	23,690,004	-	433,497,966	-	-	-
9/20/2004	TRANS FROM 1FN01230 (1FN012)	21,179,685	-	-	21,179,685	-	454,677,651	-	-	-
11/4/2004	TRANS FROM 1FN01230 (1FN012)	2,962,832	-	-	2,962,832	-	457,640,483	-	-	-
11/5/2004	TRANS TO 1FN01230 (1FN012)	(112,728)	-	-	-	(112,728)	457,527,755	-	-	-
11/15/2004	TRANS FROM 1FN01230 (1FN012)	42,036,784	-	-	42,036,784	-	499,564,539	-	-	-
12/14/2004	TRANS TO 1FN01230 (1FN012)	(90,648)	-	-	-	(90,648)	499,473,891	-	-	-
12/20/2004	TRANS FROM 1FN01230 (1FN012)	4,430,421	-	-	4,430,421	-	503,904,312	-	-	-
1/28/2005	TRANS TO 1FN01230 (1FN012)	(90,968)	-	-	-	(90,968)	503,813,344	-	-	-
1/28/2005	TRANS FROM 1FN01230 (1FN012)	4,587,226	-	-	4,587,226	-	508,400,570	-	-	-
2/16/2005	TRANS FROM 1FN01230 (1FN012)	58,943,400	-	-	58,943,400	-	567,343,970	-	-	-
3/8/2005	TRANS TO 1FN01230 (1FN012)	(9,874,092)	-	-	-	(9,874,092)	557,469,878	-	-	-
3/14/2005	TRANS TO 1FN01230 (1FN012)	(6,271,556)	-	-	-	(6,271,556)	551,198,322	-	-	-
3/15/2005	TRANS TO 1FN01230 (1FN012)	(4,246,471)	-	-	-	(4,246,471)	546,951,851	-	-	-
3/17/2005	TRANS TO 1FN01230 (1FN012)	(3,328,560)	-	-	-	(3,328,560)	543,623,291	-	-	-
5/20/2005	TRANS FROM 1FN01230 (1FN012)	1,873,088	-	-	1,873,088	-	545,496,379	-	-	-
5/23/2005	TRANS FROM 1FN01230 (1FN012)	7,249,018	-	-	7,249,018	-	552,745,397	-	-	-
6/24/2005	TRANS TO 1FN01230 (1FN012)	(232,432)	-	-	-	(232,432)	552,512,965	-	-	-
6/27/2005	TRANS TO 1FN01230 (1FN012)	(10,030,316)	-	-	-	(10,030,316)	542,482,649	-	-	-
6/28/2005	TRANS TO 1FN01230 (1FN012)	(8,731,968)	-	-	-	(8,731,968)	533,750,681	-	-	-
9/8/2005	TRANS TO 1FN01230 (1FN012)	(470,608)	-	-	-	(470,608)	533,280,073	-	-	-
9/9/2005	TRANS FROM 1FN01230 (1FN012)	1,678,644	-	-	1,678,644	-	534,958,717	-	-	-
9/13/2005	TRANS FROM 1FN01230 (1FN012)	1,354,848	-	-	1,354,848	-	536,313,565	-	-	-
9/19/2005	TRANS TO 1FN01230 (1FN012)	(1,948,164)	-	-	-	(1,948,164)	534,365,401	-	-	-
9/22/2005	TRANS TO 1FN01230 (1FN012)	(10,720,645)	-	-	-	(10,720,645)	523,644,756	-	-	-
9/23/2005	TRANS TO 1FN01230 (1FN012)	(16,778,475)	-	-	-	(16,778,475)	506,866,281	-	-	-
9/27/2005	TRANS TO 1FN01230 (1FN012)	(11,399,736)	-	-	-	(11,399,736)	495,466,545	-	-	-
10/7/2005	TRANS TO 1FN01230 (1FN012)	(3,035,448)	-	-	-	(3,035,448)	492,431,097	-	-	-
10/11/2005	TRANS TO 1FN01230 (1FN012)	(927,968)	-	-	-	(927,968)	491,503,129	-	-	-
10/14/2005	TRANS FROM 1FN01230 (1FN012)	107,160	-	-	107,160	-	491,610,289	-	-	-
10/17/2005	TRANS TO 1FN01230 (1FN012)	(2,661,812)	-	-	-	(2,661,812)	488,948,477	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/21/2005	TRANS TO 1FN01230 (1FN012)	(11,377,356)	-	-	-	(11,377,356)	477,571,121	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	33,005,044	-	-	33,005,044	-	510,576,165	-	-	-
11/17/2005	TRANS FROM 1FN01230 (1FN012)	635,694	-	-	635,694	-	511,211,859	-	-	-
12/16/2005	TRANS FROM 1FN01230 (1FN012)	32,110,560	-	-	32,110,560	-	543,322,419	-	-	-
12/19/2005	TRANS FROM 1FN01230 (1FN012)	8,333,073	-	-	8,333,073	-	551,655,492	-	-	-
1/10/2006	TRANS TO 1FN01230 (1FN012)	(3,584,938)	-	-	-	(3,584,938)	548,070,554	-	-	-
1/11/2006	TRANS FROM 1FN01230 (1FN012)	1,234,334	-	-	1,234,334	-	549,304,888	-	-	-
1/13/2006	TRANS FROM 1FN01230 (1FN012)	3,297	-	-	3,297	-	549,308,185	-	-	-
1/23/2006	TRANS TO 1FN01230 (1FN012)	(13,497,124)	-	-	-	(13,497,124)	535,811,061	-	-	-
1/31/2006	TRANS TO 1FN01230 (1FN012)	(6,452,192)	-	-	-	(6,452,192)	529,358,869	-	-	-
2/16/2006	TRANS TO 1FN01230 (1FN012)	(14,685,664)	-	-	-	(14,685,664)	514,673,205	-	-	-
3/8/2006	TRANS TO 1FN01230 (1FN012)	(4,195,904)	-	-	-	(4,195,904)	510,477,301	-	-	-
3/10/2006	TRANS TO 1FN01230 (1FN012)	(34,176)	-	-	-	(34,176)	510,443,125	-	-	-
3/16/2006	TRANS FROM 1FN01230 (1FN012)	886,512	-	-	886,512	-	511,329,637	-	-	-
3/27/2006	TRANS FROM 1FN01230 (1FN012)	7,019,942	-	-	7,019,942	-	518,349,579	-	-	-
3/28/2006	TRANS FROM 1FN01230 (1FN012)	7,394,926	-	-	7,394,926	-	525,744,505	-	-	-
3/29/2006	TRANS FROM 1FN01230 (1FN012)	6,928,176	-	-	6,928,176	-	532,672,681	-	-	-
3/30/2006	TRANS FROM 1FN01230 (1FN012)	2,955,558	-	-	2,955,558	-	535,628,239	-	-	-
4/5/2006	TRANS FROM 1FN01230 (1FN012)	3,410,568	-	-	3,410,568	-	539,038,807	-	-	-
4/6/2006	TRANS FROM 1FN01230 (1FN012)	3,601,568	-	-	3,601,568	-	542,640,375	-	-	-
4/7/2006	TRANS FROM 1FN01230 (1FN012)	3,121,480	-	-	3,121,480	-	545,761,855	-	-	-
4/13/2006	TRANS TO 1FN01230 (1FN012)	(757,134)	-	-	-	(757,134)	545,004,721	-	-	-
4/21/2006	TRANS TO 1FN01230 (1FN012)	(27,818,065)	-	-	-	(27,818,065)	517,186,656	-	-	-
5/4/2006	TRANS FROM 1FN01230 (1FN012)	68,586 ^[3]	-	-	-	-	517,186,656	-	-	-
5/10/2006	TRANS FROM 1FN01230 (1FN012)	10,342,130 ^[3]	-	-	-	-	517,186,656	-	-	-
5/19/2006	TRANS FROM 1FN01230 (1FN012)	879,244 ^[3]	-	-	-	-	517,186,656	-	-	-
5/22/2006	TRANS TO 1FN01230 (1FN012)	(34,366,972)	-	-	-	(34,366,972)	482,819,684	-	-	-
6/15/2006	TRANS TO 1FN01230 (1FN012)	(22,017,300)	-	-	-	(22,017,300)	460,802,384	-	-	-
6/16/2006	TRANS TO 1FN01230 (1FN012)	(33,017,592)	-	-	-	(33,017,592)	427,784,792	-	-	-
6/19/2006	TRANS TO 1FN01230 (1FN012)	(33,404,902)	-	-	-	(33,404,902)	394,379,890	-	-	-
7/14/2006	TRANS FROM 1FN01230 (1FN012)	2,734,112	-	-	2,734,112	-	397,114,002	-	-	-
7/21/2006	TRANS TO 1FN01230 (1FN012)	(19,839,884)	-	-	-	(19,839,884)	377,274,118	-	-	-
8/17/2006	TRANS FROM 1FN01230 (1FN012)	38,509,970	-	-	38,509,970	-	415,784,088	-	-	-
9/15/2006	TRANS FROM 1FN01230 (1FN012)	24,585,620	-	-	24,585,620	-	440,369,708	-	-	-
9/26/2006	TRANS FROM 1FN01230 (1FN012)	9,592,330	-	-	9,592,330	-	449,962,038	-	-	-
9/27/2006	TRANS FROM 1FN01230 (1FN012)	4,950,880	-	-	4,950,880	-	454,912,918	-	-	-
10/26/2006	TRANS FROM 1FN01230 (1FN012)	3,616,086	-	-	3,616,086	-	458,529,004	-	-	-
10/27/2006	TRANS FROM 1FN01230 (1FN012)	778,700	-	-	778,700	-	459,307,704	-	-	-
10/30/2006	TRANS TO 1FN01230 (1FN012)	(933,300)	-	-	-	(933,300)	458,374,404	-	-	-
11/20/2006	TRANS FROM 1FN01230 (1FN012)	15,321,987	-	-	15,321,987	-	473,696,391	-	-	-
11/30/2006	TRANS TO 1FN01230 (1FN012)	(4,080)	-	-	-	(4,080)	473,692,311	-	-	-
12/26/2006	TRANS FROM 1FN01230 (1FN012)	17,335,418	-	-	17,335,418	-	491,027,729	-	-	-
12/27/2006	TRANS FROM 1FN01230 (1FN012)	8,941,332	-	-	8,941,332	-	499,969,061	-	-	-
12/28/2006	TRANS FROM 1FN01230 (1FN012)	4,950,288	-	-	4,950,288	-	504,919,349	-	-	-
2/16/2007	TRANS FROM 1FN01230 (1FN012)	1,917,300	-	-	1,917,300	-	506,836,649	-	-	-
2/20/2007	TRANS FROM 1FN01230 (1FN012)	1,395,070	-	-	1,395,070	-	508,231,719	-	-	-
2/22/2007	TRANS FROM 1FN01230 (1FN012)	2,281,635	-	-	2,281,635	-	510,513,354	-	-	-
2/23/2007	TRANS FROM 1FN01230 (1FN012)	1,008,928	-	-	1,008,928	-	511,522,282	-	-	-
3/9/2007	TRANS TO 1FN01230 (1FN012)	(92,721,384)	-	-	-	(92,721,384)	418,800,898	-	-	-
3/12/2007	TRANS TO 1FN01230 (1FN012)	(22,235,796)	-	-	-	(22,235,796)	396,565,102	-	-	-
3/19/2007	TRANS TO 1FN01230 (1FN012)	(17,581,608)	-	-	-	(17,581,608)	378,983,494	-	-	-
3/20/2007	TRANS FROM 1FN01230 (1FN012)	12,165,052	-	-	12,165,052	-	391,148,546	-	-	-
3/26/2007	TRANS FROM 1FN01230 (1FN012)	31,851,227	-	-	31,851,227	-	422,999,773	-	-	-
3/27/2007	TRANS TO 1FN01230 (1FN012)	(3,716,001)	-	-	-	(3,716,001)	419,283,772	-	-	-
3/28/2007	TRANS TO 1FN01230 (1FN012)	(3,516,480)	-	-	-	(3,516,480)	415,767,292	-	-	-
4/19/2007	TRANS FROM 1FN01230 (1FN012)	1,128,240	-	-	1,128,240	-	416,895,532	-	-	-
4/20/2007	TRANS FROM 1FN01230 (1FN012)	1,334,235	-	-	1,334,235	-	418,229,767	-	-	-
4/25/2007	TRANS TO 1FN01230 (1FN012)	(11,421,944)	-	-	-	(11,421,944)	406,807,823	-	-	-
5/21/2007	TRANS FROM 1FN01230 (1FN012)	37,493,232	-	-	37,493,232	-	444,301,055	-	-	-
6/15/2007	TRANS FROM 1FN01230 (1FN012)	4,647,552	-	-	4,647,552	-	448,948,607	-	-	-
6/21/2007	TRANS TO 1FN01230 (1FN012)	(14,977,242)	-	-	-	-	448,948,607	-	-	-

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6/21/2007	TRANS FROM 1FN01230 (1FN012)	14,977,242	-	-	14,977,242	-	463,925,849	-	-	-
6/21/2007	CXL TRANS TO 1FN01230 (1FN012)	14,977,242	-	-	-	-	463,925,849	-	-	-
6/22/2007	TRANS FROM 1FN01230 (1FN012)	10,313,424	-	-	10,313,424	-	474,239,273	-	-	-
6/25/2007	TRANS FROM 1FN01230 (1FN012)	13,833,270	-	-	13,833,270	-	488,072,543	-	-	-
8/6/2007	TRANS FROM 1FN01230 (1FN012)	5,453,034	-	-	5,453,034	-	493,525,577	-	-	-
8/21/2007	TRANS TO 1FN01230 (1FN012)	(45,035,873)	-	-	-	(45,035,873)	448,489,704	-	-	-
9/14/2007	TRANS TO 1FN01230 (1FN012)	(4,242,624)	-	-	-	(4,242,624)	444,247,080	-	-	-
9/17/2007	TRANS FROM 1FN01230 (1FN012)	2,942,534	-	-	2,942,534	-	447,189,614	-	-	-
9/18/2007	TRANS TO 1FN01230 (1FN012)	(3,268,762)	-	-	-	(3,268,762)	443,920,852	-	-	-
9/24/2007	TRANS FROM 1FN01230 (1FN012)	42,476,389	-	-	42,476,389	-	486,397,241	-	-	-
9/25/2007	TRANS FROM 1FN01230 (1FN012)	30,404,772	-	-	30,404,772	-	516,802,013	-	-	-
9/26/2007	TRANS FROM 1FN01230 (1FN012)	28,915,450	-	-	28,915,450	-	545,717,463	-	-	-
10/31/2007	TRANS TO 1FN01230 (1FN012)	(470,972)	-	-	-	(470,972)	545,246,491	-	-	-
11/7/2007	TRANS FROM 1FN01230 (1FN012)	6,333,334	-	-	6,333,334	-	551,579,825	-	-	-
11/8/2007	TRANS TO 1FN01230 (1FN012)	(21,057,406)	-	-	-	(21,057,406)	530,522,419	-	-	-
11/15/2007	TRANS FROM 1FN01230 (1FN012)	5,374,844	-	-	5,374,844	-	535,897,263	-	-	-
11/21/2007	TRANS TO 1FN01230 (1FN012)	(5,214,610)	-	-	-	(5,214,610)	530,682,653	-	-	-
11/29/2007	TRANS FROM 1FN01230 (1FN012)	24,491,805	-	-	24,491,805	-	555,174,458	-	-	-
11/30/2007	TRANS TO 1FN01230 (1FN012)	(79,064,709)	-	-	-	(79,064,709)	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	(1,702,722)	-	-	-	-	476,109,749	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	1,702,722	-	477,812,471	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	-	-	477,812,471	-	-	-
12/20/2007	TRANS TO 1FN01230 (1FN012)	(12,326,748)	-	-	-	(12,326,748)	465,485,723	-	-	-
1/28/2008	TRANS FROM 1FN01230 (1FN012)	7,077,370	-	-	7,077,370	-	472,563,093	-	-	-
2/20/2008	TRANS FROM 1FN01230 (1FN012)	32,855,870	-	-	32,855,870	-	505,418,963	-	-	-
2/21/2008	TRANS TO 1FN01230 (1FN012)	(7,217,980)	-	-	-	(7,217,980)	498,200,983	-	-	-
3/17/2008	TRANS TO 1FN01230 (1FN012)	(29,246,880)	-	-	-	(29,246,880)	468,954,103	-	-	-
4/4/2008	TRANS FROM 1FN01230 (1FN012)	18,562,670	-	-	18,562,670	-	487,516,773	-	-	-
4/7/2008	TRANS TO 1FN01230 (1FN012)	(36,640,730)	-	-	-	(36,640,730)	450,876,043	-	-	-
4/23/2008	TRANS FROM 1FN01230 (1FN012)	84,280	-	-	84,280	-	450,960,323	-	-	-
5/9/2008	TRANS FROM 1FN01230 (1FN012)	881,140	-	-	881,140	-	451,841,463	-	-	-
5/16/2008	TRANS FROM 1FN01230 (1FN012)	22,355,270	-	-	22,355,270	-	474,196,733	-	-	-
5/19/2008	TRANS TO 1FN01230 (1FN012)	(12,278,930)	-	-	-	(12,278,930)	461,917,803	-	-	-
5/27/2008	TRANS FROM 1FN01230 (1FN012)	18,119,599	-	-	18,119,599	-	480,037,402	-	-	-
5/28/2008	TRANS TO 1FN01230 (1FN012)	(57,883,559)	-	-	-	(57,883,559)	422,153,843	-	-	-
7/21/2008	TRANS FROM 1FN01230 (1FN012)	13,277,313	-	-	13,277,313	-	435,431,156	-	-	-
7/22/2008	TRANS TO 1FN01230 (1FN012)	(31,153,617)	-	-	-	(31,153,617)	404,277,539	-	-	-
7/23/2008	TRANS FROM 1FN01230 (1FN012)	38,922,534	-	-	38,922,534	-	443,200,073	-	-	-
8/8/2008	TRANS FROM 1FN01230 (1FN012)	20,812,383	-	-	20,812,383	-	464,012,456	-	-	-
8/11/2008	TRANS TO 1FN01230 (1FN012)	(38,948,517)	-	-	-	(38,948,517)	425,063,939	-	-	-
8/13/2008	TRANS FROM 1FN01230 (1FN012)	3,738,696	-	-	3,738,696	-	428,802,635	-	-	-
8/18/2008	TRANS FROM 1FN01230 (1FN012)	26,006,133	-	-	26,006,133	-	454,808,768	-	-	-
9/10/2008	TRANS FROM 1FN01230 (1FN012)	4,024,396	-	-	4,024,396	-	458,833,164	-	-	-
9/11/2008	TRANS TO 1FN01230 (1FN012)	(19,324,694)	-	-	-	(19,324,694)	439,508,470	-	-	-
9/15/2008	TRANS TO 1FN01230 (1FN012)	(57,001,728)	-	-	-	(57,001,728)	382,506,742	-	-	-
9/19/2008	TRANS TO 1FN01230 (1FN012)	(56,776,950)	-	-	-	(56,776,950)	325,729,792	-	-	-
11/6/2008	TRANS FROM 1FN01230 (1FN012)	578,138	-	-	578,138	-	326,307,930	-	-	-
11/7/2008	TRANS TO 1FN01230 (1FN012)	(14,881,874)	-	-	-	(14,881,874)	311,426,056	-	-	-
11/10/2008	TRANS FROM 1FN01230 (1FN012)	9,848,202	-	-	9,848,202	-	321,274,258	-	-	-
11/19/2008	TRANS TO 1FN01230 (1FN012)	(295,937,598)	-	-	-	(295,937,598)	25,336,660	-	-	-
11/25/2008	TRANS TO 1FN01230 (1FN012)	(11,384,758)	-	-	-	(11,384,758)	13,951,902	-	-	-
Total:			\$ 15,000,000	\$ -	\$ 2,377,375,418	\$ (2,378,423,515)	\$ 13,951,902	\$ -	\$ -	\$ -

⁽¹⁾ Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

⁽²⁾ Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

⁽³⁾ Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
1/31/1995	TRANS FROM 1FN04530 (1FN045)	1,249,275	-	-	1,249,275	-	1,249,275	-	-	-
2/28/1995	TRANS FROM 1FN04530 (1FN045)	1,376,200	-	-	1,376,200	-	2,625,475	-	-	-
3/31/1995	TRANS FROM 1FN04530 (1FN045)	1,692,380	-	-	1,692,380	-	4,317,855	-	-	-
4/28/1995	TRANS FROM 1FN04530 (1FN045)	4,362,250	-	-	4,362,250	-	8,680,105	-	-	-
5/31/1995	TRAN FROM 1FN04530 (1FN045)	2,204,436	-	-	2,204,436	-	10,884,541	-	-	-
6/30/1995	TRANS FROM 1FN04530 (1FN045)	3,460,484	-	-	3,460,484	-	14,345,025	-	-	-
7/31/1995	TRANS FROM 1FN045-30 (1FN045)	1,066,657	-	-	1,066,657	-	15,411,682	-	-	-
8/28/1995	TRANS TO 1FN04530 (1FN045)	(5,762)	-	-	-	(5,762)	15,405,919	-	-	-
9/29/1995	TRANS FROM 1FN04530 (1FN045)	2,301,677	-	-	2,301,677	-	17,707,596	-	-	-
10/27/1995	TRANS FROM 1FN04530 (1FN045)	261,954	-	-	261,954	-	17,969,550	-	-	-
11/24/1995	TRANS FROM 1FN04530 (1FN045)	471,634	-	-	471,634	-	18,441,184	-	-	-
12/29/1995	TRANS FROM 1FN04530 (1FN045)	5,577,776	-	-	5,577,776	-	24,018,960	-	-	-
1/31/1996	TRANS FROM 1FN04530 (1FN045)	71,650	-	-	71,650	-	24,090,610	-	-	-
2/29/1996	TRANS FROM 1FN04530 (1FN045)	7,585,905	-	-	7,585,905	-	31,676,515	-	-	-
3/29/1996	TRANS TO 1FN04530 (1FN045)	(1,828,882)	-	-	-	(1,828,882)	29,847,633	-	-	-
4/30/1996	TRANS TO 1FN04530 (1FN045)	(868,793)	-	-	-	(868,793)	28,978,840	-	-	-
5/31/1996	TRANS TO 1FN04530 (1FN045)	(1,758,480)	-	-	-	(1,758,480)	27,220,360	-	-	-
6/28/1996	TRANS TO 1FN04530 (1FN045)	(70,676)	-	-	-	(70,676)	27,149,684	-	-	-
7/31/1996	TRANS TO 1FN04530 (1FN045)	(7,437,859)	-	-	-	(7,437,859)	19,711,826	-	-	-
8/30/1996	TRANS FROM 1FN04530 (1FN045)	4,182,376	-	-	4,182,376	-	23,894,202	-	-	-
9/30/1996	TRANS FROM 1FN04530 (1FN045)	3,647,768	-	-	3,647,768	-	27,541,970	-	-	-
10/31/1996	TRANS FROM 1FN04530 (1FN045)	1,122,735	-	-	1,122,735	-	28,664,705	-	-	-
11/29/1996	TRANS FROM 1FN04530 (1FN045)	3,870,921	-	-	3,870,921	-	32,535,625	-	-	-
12/31/1996	TRANS FROM 1FN04530 (1FN045)	680,538	-	-	680,538	-	33,216,163	-	-	-
1/31/1997	TRANS FROM 1FN04530 (1FN045)	4,183,823	-	-	4,183,823	-	37,399,986	-	-	-
2/28/1997	TRANS FROM 1FN04530 (1FN045)	3,551,975	-	-	3,551,975	-	40,951,961	-	-	-
3/31/1997	TRANS TO 1FN04530 (1FN045)	(2,325,993)	-	-	-	(2,325,993)	38,625,968	-	-	-
4/30/1997	TRANS TO 1FN04530 (1FN045)	(9,453,364)	-	-	-	(9,453,364)	29,172,604	-	-	-
5/30/1997	TRANS FROM 1FN04530 (1FN045)	3,326,923	-	-	3,326,923	-	32,499,527	-	-	-
6/30/1997	TRANS FROM 1FN04530 (1FN045)	4,080,019	-	-	4,080,019	-	36,579,546	-	-	-
7/31/1997	TRANS FROM 1FN04530 (1FN045)	6,006,758	-	-	6,006,758	-	42,586,304	-	-	-
8/29/1997	TRANS TO 1FN04530 (1FN045)	(92,008)	-	-	-	(92,008)	42,494,296	-	-	-
9/30/1997	TRANS FROM 1FN04530 (1FN045)	428,150	-	-	428,150	-	42,922,446	-	-	-
10/31/1997	TRANS TO 1FN04530 (1FN045)	(1,887,720)	-	-	-	(1,887,720)	41,034,726	-	-	-
11/28/1997	TRANS FROM 1FN04530 (1FN045)	6,228,887	-	-	6,228,887	-	47,263,613	-	-	-
12/31/1997	TRANS TO 1FN04530 (1FN045)	(4,341,967)	-	-	-	(4,341,967)	42,921,646	-	-	-
1/30/1998	TRANS TO 1FN04530 (1FN045)	(1,791,004)	-	-	-	(1,791,004)	41,130,643	-	-	-
2/27/1998	TRANS FROM 1FN04530 (1FN045)	24,281,577	-	-	24,281,577	-	65,412,220	-	-	-
3/31/1998	TRANS FROM 1FN04530 (1FN045)	4,492,195	-	-	4,492,195	-	69,904,414	-	-	-
4/30/1998	TRANS FROM 1FN04530 (1FN045)	16,869,760	-	-	16,869,760	-	86,774,174	-	-	-
5/27/1998	TRANS TO 1FN04530 (1FN045)	(2,204,588)	-	-	-	(2,204,588)	84,569,586	-	-	-
5/29/1998	TRANS FROM 1FN04530 (1FN045)	32,916	-	-	32,916	-	84,602,502	-	-	-
6/29/1998	TRANS TO 1FN04530 (1FN045)	(8,041,000)	-	-	-	(8,041,000)	76,561,502	-	-	-
7/29/1998	TRANS FROM 1FN04530 (1FN045)	51,013,560	-	-	51,013,560	-	127,575,062	-	-	-
8/31/1998	TRANS FROM 1FN04530 (1FN045)	1,583,810	-	-	1,583,810	-	129,158,872	-	-	-
9/30/1998	TRANS TO 1FN04530 (1FN045)	(68,294,974)	-	-	-	(68,294,974)	60,863,898	-	-	-
11/30/1998	TRANS FROM 1FN04530 (1FN045)	45,133,096	-	-	45,133,096	-	105,996,994	-	-	-
12/31/1998	TRANS TO 1FN04530 (1FN045)	(6,598,356)	-	-	-	(6,598,356)	99,398,638	-	-	-
1/29/1999	TRANS FROM 1FN04530 (1FN045)	161,399	-	-	161,399	-	99,560,037	-	-	-
2/24/1999	TRANS TO 1FN04530 (1FN045)	(10,852,082)	-	-	-	(10,852,082)	88,707,955	-	-	-
3/8/1999	TRANS TO 1FN04530 (1FN045)	(377,252)	-	-	-	(377,252)	88,330,703	-	-	-
3/10/1999	TRANS FROM 1FN04530 (1FN045)	2,236,948	-	-	2,236,948	-	90,567,651	-	-	-
3/11/1999	TRANS TO 1FN04530 (1FN045)	(2,198,048)	-	-	-	(2,198,048)	88,369,603	-	-	-
3/26/1999	TRANS FROM 1FN04530 (1FN045)	27,692,044	-	-	27,692,044	-	116,061,646	-	-	-
4/22/1999	TRANS FROM 1FN04530 (1FN045)	475,508	-	-	475,508	-	116,537,154	-	-	-
4/30/1999	TRANS FROM 1FN04530 (1FN045)	3,067,262	-	-	3,067,262	-	119,604,416	-	-	-
5/7/1999	TRANS TO 1FN04530 (1FN045)	(5,553,562)	-	-	-	(5,553,562)	114,050,854	-	-	-
5/13/1999	TRANS FROM 1FN04530 (1FN045)	887,603	-	-	887,603	-	114,938,457	-	-	-
5/26/1999	TRANS TO 1FN04530 (1FN045)	(4,387,293)	-	-	-	(4,387,293)	110,551,165	-	-	-
6/14/1999	CHECK WIRE	10,000,000	10,000,000	-	-	-	120,551,165	-	-	-
6/15/1999	TRANS TO 1FN04530 (1FN045)	(10,000,000)	-	-	-	(10,000,000)	110,551,165	-	-	-
6/30/1999	TRANS FROM 1FN04530 (1FN045)	14,364,776	-	-	14,364,776	-	124,915,941	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/28/1999	TRANS FROM 1FN04530 (1FN045)	34,926,904	-	-	34,926,904	-	159,842,845	-	-	-
7/30/1999	TRANS FROM 1FN04530 (1FN045)	431,292	-	-	431,292	-	160,274,137	-	-	-
8/30/1999	TRANS FROM 1FN04530 (1FN045)	8,332,720	-	-	8,332,720	-	168,606,857	-	-	-
9/30/1999	TRANS TO 1FN04530 (1FN045)	(6,330,788)	-	-	-	(6,330,788)	162,276,069	-	-	-
10/18/1999	TRANS TO 1FN04530 (1FN045)	(75,458,175)	-	-	-	(75,458,175)	86,817,894	-	-	-
11/10/1999	TRANS FROM 1FN04530 (1FN045)	175,338	-	-	175,338	-	86,993,232	-	-	-
11/18/1999	TRANS TO 1FN04530 (1FN045)	(827,544)	-	-	-	(827,544)	86,165,688	-	-	-
11/22/1999	TRANS TO 1FN04530 (1FN045)	(1,018,419)	-	-	-	(1,018,419)	85,147,269	-	-	-
11/29/1999	TRANS FROM 1FN04530 (1FN045)	30,027,250	-	-	30,027,250	-	115,174,519	-	-	-
1/25/2000	TRANS FROM 1FN04530 (1FN045)	14,403,016	-	-	14,403,016	-	129,577,535	-	-	-
2/25/2000	TRANS TO 1FN04530 (1FN045)	(82,774,692)	-	-	-	(82,774,692)	46,802,843	-	-	-
3/14/2000	TRANS TO 1FN04530 (1FN045)	(9,473,827)	-	-	-	(9,473,827)	37,329,016	-	-	-
3/28/2000	TRANS FROM 1FN04530 (1FN045)	41,062,072	-	-	41,062,072	-	78,391,088	-	-	-
4/20/2000	TRANS TO 1FN04530 (1FN045)	(23,687,730)	-	-	-	(23,687,730)	54,703,358	-	-	-
5/11/2000	TRANS TO 1FN04530 (1FN045)	(19,885,524)	-	-	-	(19,885,524)	34,817,834	-	-	-
5/24/2000	TRANS TO 1FN04530 (1FN045)	(1,858,970)	-	-	-	(1,858,970)	32,958,865	-	-	-
6/19/2000	TRANS FROM 1FN04530 (1FN045)	2,174,646	-	-	2,174,646	-	35,133,511	-	-	-
7/31/2000	TRANS TO 1FN04530 (1FN045)	(6,258,353)	-	-	-	(6,258,353)	28,875,157	-	-	-
8/15/2000	TRANS TO 1FN04530 (1FN045)	(322,414)	-	-	-	(322,414)	28,552,744	-	-	-
9/14/2000	TRANS FROM 1FN04530 (1FN045)	96,815	-	-	96,815	-	28,649,558	-	-	-
9/18/2000	TRANS TO 1FN04530 (1FN045)	(22,063,234)	-	-	-	(22,063,234)	6,586,325	-	-	-
9/29/2000	TRANS FROM 1FN04530 (1FN045)	10	-	-	10	-	6,586,335	-	-	-
10/16/2000	TRANS TO 1FN04530 (1FN045)	(126,650,554) ^[1]	-	-	-	(6,586,335)	-	-	-	-
10/31/2000	TRANS FROM 1FN04530 (1FN045)	9,919,992	-	-	9,919,992	-	9,919,992	-	-	-
11/30/2000	TRANS TO 1FN04530 (1FN045)	(444,510)	-	-	-	(444,510)	9,475,482	-	-	-
12/29/2000	TRANS TO 1FN04530 (1FN045)	(8,653,884)	-	-	-	(8,653,884)	821,598	-	-	-
1/30/2001	TRANS TO 1FN04530 (1FN045)	(2,375,234) ^[1]	-	-	-	(821,598)	-	-	-	-
2/23/2001	TRANS TO 1FN04530 (1FN045)	(44,625,508) ^[2]	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO 1FN04530 (1FN045)	(34,941,619) ^[2]	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (1FN045)	79,636,436	-	-	79,636,436	-	79,636,436	-	-	-
6/29/2001	TRANS TO 1FN04530 (1FN045)	(3,343,654)	-	-	-	(3,343,654)	76,292,782	-	-	-
7/25/2001	TRANS TO 1FN04530 (1FN045)	(15,298,179)	-	-	-	(15,298,179)	60,994,603	-	-	-
8/31/2001	TRANS FROM 1FN04530 (1FN045)	13,323,140	-	-	13,323,140	-	74,317,743	-	-	-
9/28/2001	TRANS TO 1FN04530 (1FN045)	(238,964,272) ^[1]	-	-	-	(74,317,743)	-	-	-	-
10/31/2001	TRANS FROM 1FN04530 (1FN045)	99,528,972	-	-	99,528,972	-	99,528,972	-	-	-
11/26/2001	TRANS FROM 1FN04530 (1FN045)	81,219,230	-	-	81,219,230	-	180,748,202	-	-	-
12/28/2001	TRANS TO 1FN04530 (1FN045)	(2,651,946)	-	-	-	(2,651,946)	178,096,256	-	-	-
1/31/2002	TRANS TO 1FN04530 (1FN045)	(40,708,836)	-	-	-	(40,708,836)	137,387,420	-	-	-
2/21/2002	TRANS TO 1FN04530 (1FN045)	(33,292,967)	-	-	-	(33,292,967)	104,094,453	-	-	-
2/28/2002	TRANS FROM 1FN04530 (1FN045)	3,425,696	-	-	3,425,696	-	107,520,149	-	-	-
3/25/2002	TRANS FROM 1FN04530 (1FN045)	65,122,070	-	-	65,122,070	-	172,642,219	-	-	-
4/12/2002	TRANS TO 1FN04530 (1FN045)	(49,242,954)	-	-	-	(49,242,954)	123,399,265	-	-	-
4/23/2002	TRANS TO 1FN04530 (1FN045)	(56,064,462)	-	-	-	(56,064,462)	67,334,803	-	-	-
5/29/2002	TRANS FROM 1FN04530 (1FN045)	46,500,011	-	-	46,500,011	-	113,834,814	-	-	-
6/28/2002	TRANS FROM 1FN04530 (1FN045)	2,494,588	-	-	2,494,588	-	116,329,402	-	-	-
7/17/2002	TRANS TO 1FN04530 (1FN045)	(22,672,052)	-	-	-	(22,672,052)	93,657,350	-	-	-
7/31/2002	TRANS FROM 1FN04530 (1FN045)	11,434,184	-	-	11,434,184	-	105,091,534	-	-	-
8/21/2002	TRANS FROM 1FN04530 (1FN045)	217,941,363	-	-	217,941,363	-	323,032,897	-	-	-
10/29/2002	TRANS FROM 1FN04530 (1FN045)	38,357,496	-	-	38,357,496	-	361,390,393	-	-	-
11/18/2002	TRANS FROM 1FN04530 (1FN045)	11,130,830	-	-	11,130,830	-	372,521,223	-	-	-
1/22/2003	TRANS TO 1FN04530 (1FN045)	(16,339,217)	-	-	-	(16,339,217)	356,182,006	-	-	-
2/24/2003	TRANS TO 1FN04530 (1FN045)	(110,293,149)	-	-	-	(110,293,149)	245,888,857	-	-	-
3/18/2003	TRANS TO 1FN04530 (1FN045)	(1,804,150)	-	-	-	(1,804,150)	244,084,707	-	-	-
3/24/2003	TRANS FROM 1FN04530 (1FN045)	146,512,229	-	-	146,512,229	-	390,596,936	-	-	-
5/9/2003	TRANS FROM 1FN04530 (1FN045)	2,963,200	-	-	2,963,200	-	393,560,136	-	-	-
5/21/2003	TRANS FROM 1FN04530 (1FN045)	12,173,621	-	-	12,173,621	-	405,733,757	-	-	-
5/30/2003	TRANS FROM 1FN04530 (1FN045)	3,055,702	-	-	3,055,702	-	408,789,459	-	-	-
6/19/2003	TRANS FROM 1FN04530 (1FN045)	53,945,624	-	-	53,945,624	-	462,735,083	-	-	-
6/20/2003	TRANS FROM 1FN04530 (1FN045)	15,725,146	-	-	15,725,146	-	478,460,229	-	-	-
6/24/2003	TRANS FROM 1FN04530 (1FN045)	19,679,159	-	-	19,679,159	-	498,139,388	-	-	-
7/10/2003	TRANS TO 1FN04530 (1FN045)	(1,026,368)	-	-	-	(1,026,368)	497,113,020	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
7/15/2003	TRANS TO 1FN04530 (1FN045)	(13,037,548)	-	-	-	(13,037,548)	484,075,472	-	-	-
7/21/2003	TRANS FROM 1FN04530 (1FN045)	15,458,963	-	-	15,458,963	-	499,534,435	-	-	-
8/15/2003	TRANS TO 1FN04530 (1FN045)	(24,602,658)	-	-	-	(24,602,658)	474,931,777	-	-	-
9/5/2003	TRANS FROM 1FN04530 (1FN045)	6,521,444	-	-	6,521,444	-	481,453,221	-	-	-
9/10/2003	TRANS FROM 1FN04530 (1FN045)	656,568	-	-	656,568	-	482,109,789	-	-	-
9/22/2003	TRANS FROM 1FN04530 (1FN045)	4,418,719	-	-	4,418,719	-	486,528,508	-	-	-
10/6/2003	TRANS FROM 1FN04530 (1FN045)	2,165,848	-	-	2,165,848	-	488,694,356	-	-	-
10/10/2003	TRANS FROM 1FN04530 (1FN045)	3,315,060	-	-	3,315,060	-	492,009,416	-	-	-
10/14/2003	TRANS FROM 1FN04530 (1FN045)	689,468	-	-	689,468	-	492,698,884	-	-	-
10/17/2003	TRANS TO 1FN04530 (1FN045)	(320,558)	-	-	-	(320,558)	492,378,326	-	-	-
11/18/2003	TRANS TO 1FN04530 (1FN045)	(7,743,456)	-	-	-	(7,743,456)	484,634,870	-	-	-
11/19/2003	TRANS TO 1FN04530 (1FN045)	(5,415,948)	-	-	-	(5,415,948)	479,218,922	-	-	-
11/20/2003	TRANS TO 1FN04530 (1FN045)	(4,951,866)	-	-	-	(4,951,866)	474,267,056	-	-	-
11/21/2003	TRANS TO 1FN04530 (1FN045)	(4,640,754)	-	-	-	(4,640,754)	469,626,302	-	-	-
12/12/2003	TRANS TO 1FN04530 (1FN045)	(345,382)	-	-	-	(345,382)	469,280,920	-	-	-
12/22/2003	TRANS FROM 1FN04530 (1FN045)	8,462,329	-	-	8,462,329	-	477,743,249	-	-	-
1/8/2004	TRANS FROM 1FN04530 (1FN045)	931,922	-	-	931,922	-	478,675,171	-	-	-
1/9/2004	TRANS FROM 1FN04530 (1FN045)	2,256,254	-	-	2,256,254	-	480,931,425	-	-	-
1/15/2004	TRANS FROM 1FN04530 (1FN045)	645,372	-	-	645,372	-	481,576,797	-	-	-
1/22/2004	TRANS FROM 1FN04530 (1FN045)	11,243,827	-	-	11,243,827	-	492,820,624	-	-	-
2/24/2004	TRANS FROM 1FN04530 (1FN045)	6,650,303	-	-	6,650,303	-	499,470,927	-	-	-
4/8/2004	TRANS FROM 1FN04530 (1FN045)	3,438,623	-	-	3,438,623	-	502,909,550	-	-	-
4/19/2004	TRANS TO 1FN04530 (1FN045)	(3,853,373)	-	-	-	(3,853,373)	499,056,177	-	-	-
4/26/2004	TRANS TO 1FN04530 (1FN045)	(9,620,912)	-	-	-	(9,620,912)	489,435,265	-	-	-
5/18/2004	TRANS TO 1FN04530 (1FN045)	(99,564,312)	-	-	-	(99,564,312)	389,870,953	-	-	-
5/24/2004	TRANS FROM 1FN04530 (1FN045)	2,535,408	-	-	2,535,408	-	392,406,361	-	-	-
6/8/2004	TRANS FROM 1FN04530 (1FN045)	11,283,738	-	-	11,283,738	-	403,690,099	-	-	-
6/16/2004	TRANS TO 1FN04530 (1FN045)	(23,622,552)	-	-	-	(23,622,552)	380,067,547	-	-	-
6/18/2004	TRANS FROM 1FN04530 (1FN045)	9,523,881	-	-	9,523,881	-	389,591,428	-	-	-
6/24/2004	TRANS TO 1FN04530 (1FN045)	(893,170)	-	-	-	(893,170)	388,698,258	-	-	-
6/25/2004	TRANS FROM 1FN04530 (1FN045)	1,668,458	-	-	1,668,458	-	390,366,716	-	-	-
8/18/2004	TRANS FROM 1FN04530 (1FN045)	2,743,784	-	-	2,743,784	-	393,110,500	-	-	-
8/19/2004	TRANS TO 1FN04530 (1FN045)	(1,293,192)	-	-	-	(1,293,192)	391,817,308	-	-	-
8/23/2004	TRANS FROM 1FN04530 (1FN045)	23,694,810	-	-	23,694,810	-	415,512,118	-	-	-
9/20/2004	TRANS FROM 1FN04530 (1FN045)	21,183,971	-	-	21,183,971	-	436,696,089	-	-	-
11/4/2004	TRANS FROM 1FN04530 (1FN045)	2,843,704	-	-	2,843,704	-	439,539,793	-	-	-
11/5/2004	TRANS TO 1FN04530 (1FN045)	(108,192)	-	-	-	(108,192)	439,431,601	-	-	-
11/15/2004	TRANS FROM 1FN04530 (1FN045)	40,346,532	-	-	40,346,532	-	479,778,133	-	-	-
12/14/2004	TRANS TO 1FN04530 (1FN045)	(87,000)	-	-	-	(87,000)	479,691,133	-	-	-
12/20/2004	TRANS FROM 1FN04530 (1FN045)	4,252,125	-	-	4,252,125	-	483,943,258	-	-	-
1/28/2005	TRANS TO 1FN04530 (1FN045)	(90,920)	-	-	-	(90,920)	483,852,338	-	-	-
1/28/2005	TRANS FROM 1FN04530 (1FN045)	4,585,124	-	-	4,585,124	-	488,437,462	-	-	-
2/16/2005	TRANS FROM 1FN04530 (1FN045)	58,914,536	-	-	58,914,536	-	547,351,998	-	-	-
3/8/2005	TRANS TO 1FN04530 (1FN045)	(9,869,296)	-	-	-	(9,869,296)	537,482,702	-	-	-
3/14/2005	TRANS TO 1FN04530 (1FN045)	(6,268,538)	-	-	-	(6,268,538)	531,214,164	-	-	-
3/15/2005	TRANS TO 1FN04530 (1FN045)	(4,244,280)	-	-	-	(4,244,280)	526,969,884	-	-	-
3/17/2005	TRANS TO 1FN04530 (1FN045)	(3,327,088)	-	-	-	(3,327,088)	523,642,796	-	-	-
5/20/2005	TRANS FROM 1FN04530 (1FN045)	2,046,868	-	-	2,046,868	-	525,689,664	-	-	-
5/23/2005	TRANS FROM 1FN04530 (1FN045)	7,922,073	-	-	7,922,073	-	533,611,737	-	-	-
6/24/2005	TRANS TO 1FN04530 (1FN045)	(253,938)	-	-	-	(253,938)	533,357,799	-	-	-
6/27/2005	TRANS TO 1FN04530 (1FN045)	(10,962,018)	-	-	-	(10,962,018)	522,395,781	-	-	-
6/28/2005	TRANS TO 1FN04530 (1FN045)	(9,542,580)	-	-	-	(9,542,580)	512,853,201	-	-	-
9/8/2005	TRANS TO 1FN04530 (1FN045)	(498,048)	-	-	-	(498,048)	512,355,153	-	-	-
9/9/2005	TRANS FROM 1FN04530 (1FN045)	1,776,492	-	-	1,776,492	-	514,131,645	-	-	-
9/13/2005	TRANS FROM 1FN04530 (1FN045)	1,506,780	-	-	1,506,780	-	515,638,425	-	-	-
9/19/2005	TRANS TO 1FN04530 (1FN045)	(2,145,759)	-	-	-	(2,145,759)	513,492,666	-	-	-
9/22/2005	TRANS TO 1FN04530 (1FN045)	(11,483,966)	-	-	-	(11,483,966)	502,008,700	-	-	-
9/23/2005	TRANS TO 1FN04530 (1FN045)	(17,971,611)	-	-	-	(17,971,611)	484,037,089	-	-	-
9/27/2005	TRANS TO 1FN04530 (1FN045)	(12,210,114)	-	-	-	(12,210,114)	471,826,975	-	-	-
10/7/2005	TRANS TO 1FN04530 (1FN045)	(2,943,328)	-	-	-	(2,943,328)	468,883,647	-	-	-
10/11/2005	TRANS TO 1FN04530 (1FN045)	(899,768)	-	-	-	(899,768)	467,983,879	-	-	-
10/14/2005	TRANS FROM 1FN04530 (1FN045)	103,908	-	-	103,908	-	468,087,787	-	-	-

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10/17/2005	TRANS TO 1FN04530 (1FN045)	(2,580,822)	-	-	-	(2,580,822)	465,506,965	-	-	-
10/21/2005	TRANS TO 1FN04530 (1FN045)	(11,032,060)	-	-	-	(11,032,060)	454,474,905	-	-	-
11/17/2005	TRANS FROM 1FN04530 (1FN045)	32,002,400	-	-	32,002,400	-	486,477,305	-	-	-
12/16/2005	TRANS FROM 1FN04530 (1FN045)	33,478,098	-	-	33,478,098	-	519,955,403	-	-	-
12/19/2005	TRANS FROM 1FN04530 (1FN045)	8,687,817	-	-	8,687,817	-	528,643,220	-	-	-
1/10/2006	TRANS TO 1FN04530 (1FN045)	(3,889,552)	-	-	-	(3,889,552)	524,753,668	-	-	-
1/11/2006	TRANS FROM 1FN04530 (1FN045)	1,030,077	-	-	1,030,077	-	525,783,745	-	-	-
1/13/2006	TRANS FROM 1FN04530 (1FN045)	2,826	-	-	2,826	-	525,786,571	-	-	-
1/23/2006	TRANS TO 1FN04530 (1FN045)	(13,593,644)	-	-	-	(13,593,644)	512,192,927	-	-	-
1/31/2006	TRANS TO 1FN04530 (1FN045)	(6,678,599)	-	-	-	(6,678,599)	505,514,328	-	-	-
2/16/2006	TRANS TO 1FN04530 (1FN045)	(15,200,983)	-	-	-	(15,200,983)	490,313,345	-	-	-
3/8/2006	TRANS TO 1FN04530 (1FN045)	(4,343,138)	-	-	-	(4,343,138)	485,970,207	-	-	-
3/10/2006	TRANS TO 1FN04530 (1FN045)	(34,944)	-	-	-	(34,944)	485,935,263	-	-	-
3/16/2006	TRANS FROM 1FN04530 (1FN045)	917,422	-	-	917,422	-	486,852,685	-	-	-
3/27/2006	TRANS FROM 1FN04530 (1FN045)	7,264,974	-	-	7,264,974	-	494,117,659	-	-	-
3/28/2006	TRANS FROM 1FN04530 (1FN045)	7,652,722	-	-	7,652,722	-	501,770,381	-	-	-
3/29/2006	TRANS FROM 1FN04530 (1FN045)	7,169,712	-	-	7,169,712	-	508,940,093	-	-	-
3/30/2006	TRANS FROM 1FN04530 (1FN045)	3,058,404	-	-	3,058,404	-	511,998,497	-	-	-
4/5/2006	TRANS FROM 1FN04530 (1FN045)	3,309,516	-	-	3,309,516	-	515,308,013	-	-	-
4/6/2006	TRANS FROM 1FN04530 (1FN045)	3,494,848	-	-	3,494,848	-	518,802,861	-	-	-
4/7/2006	TRANS FROM 1FN04530 (1FN045)	3,028,624	-	-	3,028,624	-	521,831,485	-	-	-
4/21/2006	TRANS TO 1FN04530 (1FN045)	(28,425,353)	-	-	-	(28,425,353)	493,406,132	-	-	-
5/4/2006	TRANS FROM 1FN04530 (1FN045)	74,408	-	-	74,408	-	493,480,540	-	-	-
5/10/2006	TRANS FROM 1FN04530 (1FN045)	10,567,906	-	-	10,567,906	-	504,048,446	-	-	-
5/19/2006	TRANS FROM 1FN04530 (1FN045)	899,139	-	-	899,139	-	504,947,585	-	-	-
5/22/2006	TRANS TO 1FN04530 (1FN045)	(35,144,607)	-	-	-	(35,144,607)	469,802,978	-	-	-
6/15/2006	TRANS TO 1FN04530 (1FN045)	(22,515,244)	-	-	-	(22,515,244)	447,287,734	-	-	-
6/16/2006	TRANS TO 1FN04530 (1FN045)	(33,763,988)	-	-	-	(33,763,988)	413,523,746	-	-	-
6/19/2006	TRANS TO 1FN04530 (1FN045)	(34,161,977)	-	-	-	(34,161,977)	379,361,769	-	-	-
7/14/2006	TRANS FROM 1FN04530 (1FN045)	2,795,688	-	-	2,795,688	-	382,157,457	-	-	-
7/21/2006	TRANS TO 1FN04530 (1FN045)	(20,286,770)	-	-	-	(20,286,770)	361,870,687	-	-	-
8/17/2006	TRANS FROM 1FN04530 (1FN045)	39,376,547	-	-	39,376,547	-	401,247,234	-	-	-
9/15/2006	TRANS FROM 1FN04530 (1FN045)	25,138,862	-	-	25,138,862	-	426,386,096	-	-	-
9/26/2006	TRANS FROM 1FN04530 (1FN045)	9,807,842	-	-	9,807,842	-	436,193,938	-	-	-
9/27/2006	TRANS FROM 1FN04530 (1FN045)	5,062,464	-	-	5,062,464	-	441,256,402	-	-	-
10/26/2006	TRANS FROM 1FN04530 (1FN045)	3,537,972	-	-	3,537,972	-	444,794,374	-	-	-
10/27/2006	TRANS FROM 1FN04530 (1FN045)	761,852	-	-	761,852	-	445,556,226	-	-	-
10/30/2006	TRANS TO 1FN04530 (1FN045)	(913,104)	-	-	-	(913,104)	444,643,122	-	-	-
11/20/2006	TRANS FROM 1FN04530 (1FN045)	14,990,625	-	-	14,990,625	-	459,633,747	-	-	-
11/30/2006	TRANS TO 1FN04530 (1FN045)	(4,000)	-	-	-	(4,000)	459,629,747	-	-	-
12/26/2006	TRANS FROM 1FN04530 (1FN045)	16,961,204	-	-	16,961,204	-	476,590,951	-	-	-
12/27/2006	TRANS FROM 1FN04530 (1FN045)	8,748,264	-	-	8,748,264	-	485,339,215	-	-	-
12/28/2006	TRANS FROM 1FN04530 (1FN045)	4,843,152	-	-	4,843,152	-	490,182,367	-	-	-
2/16/2007	TRANS FROM 1FN04530 (1FN045)	2,094,120	-	-	2,094,120	-	492,276,487	-	-	-
2/20/2007	TRANS FROM 1FN04530 (1FN045)	1,523,780	-	-	1,523,780	-	493,800,267	-	-	-
2/22/2007	TRANS FROM 1FN04530 (1FN045)	2,492,082	-	-	2,492,082	-	496,292,349	-	-	-
2/23/2007	TRANS FROM 1FN04530 (1FN045)	1,101,916	-	-	1,101,916	-	497,394,265	-	-	-
3/9/2007	TRANS TO 1FN04530 (1FN045)	(101,271,736)	-	-	-	(101,271,736)	396,122,529	-	-	-
3/12/2007	TRANS TO 1FN04530 (1FN045)	(24,286,284)	-	-	-	(24,286,284)	371,836,245	-	-	-
3/19/2007	TRANS TO 1FN04530 (1FN045)	(19,202,832)	-	-	-	(19,202,832)	352,633,413	-	-	-
3/20/2007	TRANS FROM 1FN04530 (1FN045)	13,286,808	-	-	13,286,808	-	365,920,221	-	-	-
3/26/2007	TRANS FROM 1FN04530 (1FN045)	34,788,568	-	-	34,788,568	-	400,708,789	-	-	-
3/27/2007	TRANS TO 1FN04530 (1FN045)	(4,058,892)	-	-	-	(4,058,892)	396,649,897	-	-	-
3/28/2007	TRANS TO 1FN04530 (1FN045)	(3,840,672)	-	-	-	(3,840,672)	392,809,225	-	-	-
4/19/2007	TRANS FROM 1FN04530 (1FN045)	1,232,280	-	-	1,232,280	-	394,041,505	-	-	-
4/20/2007	TRANS FROM 1FN04530 (1FN045)	1,457,231	-	-	1,457,231	-	395,498,736	-	-	-
4/25/2007	TRANS TO 1FN04530 (1FN045)	(12,475,662)	-	-	-	(12,475,662)	383,023,074	-	-	-
5/21/2007	TRANS FROM 1FN04530 (1FN045)	40,951,590	-	-	40,951,590	-	423,974,664	-	-	-
6/15/2007	TRANS FROM 1FN04530 (1FN045)	5,076,240	-	-	5,076,240	-	429,050,904	-	-	-
6/21/2007	TRANS TO 1FN04530 (1FN045)	(16,358,454)	-	-	-	-	429,050,904	-	-	-
6/21/2007	TRANS FROM 1FN04530 (1FN045)	16,358,454	-	-	16,358,454	-	445,409,358	-	-	-
6/21/2007	CXL TRANS TO 1FN04530 (1FN045)	16,358,454	-	-	-	-	445,409,358	-	-	-

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6/22/2007	TRANS FROM 1FN04530 (1FN045)	11,264,616	-	-	11,264,616	-	456,673,974	-	-	-
6/25/2007	TRANS FROM 1FN04530 (1FN045)	15,109,680	-	-	15,109,680	-	471,783,654	-	-	-
8/6/2007	TRANS FROM 1FN04530 (1FN045)	5,588,112	-	-	5,588,112	-	477,371,766	-	-	-
8/21/2007	TRANS TO 1FN04530 (1FN045)	(46,151,464)	-	-	-	(46,151,464)	431,220,302	-	-	-
9/14/2007	TRANS TO 1FN04530 (1FN045)	(4,300,764)	-	-	-	(4,300,764)	426,919,538	-	-	-
9/17/2007	TRANS FROM 1FN04530 (1FN045)	2,982,934	-	-	2,982,934	-	429,902,472	-	-	-
9/18/2007	TRANS TO 1FN04530 (1FN045)	(3,313,760)	-	-	-	(3,313,760)	426,588,712	-	-	-
9/24/2007	TRANS FROM 1FN04530 (1FN045)	43,058,543	-	-	43,058,543	-	469,647,255	-	-	-
9/25/2007	TRANS FROM 1FN04530 (1FN045)	30,822,432	-	-	30,822,432	-	500,469,687	-	-	-
9/26/2007	TRANS FROM 1FN04530 (1FN045)	29,312,521	-	-	29,312,521	-	529,782,208	-	-	-
10/31/2007	TRANS TO 1FN04530 (1FN045)	(464,170)	-	-	-	(464,170)	529,318,038	-	-	-
11/7/2007	TRANS FROM 1FN04530 (1FN045)	6,241,865	-	-	6,241,865	-	535,559,903	-	-	-
11/8/2007	TRANS TO 1FN04530 (1FN045)	(20,753,285)	-	-	-	(20,753,285)	514,806,618	-	-	-
11/15/2007	TRANS FROM 1FN04530 (1FN045)	5,471,788	-	-	5,471,788	-	520,278,406	-	-	-
11/21/2007	TRANS TO 1FN04530 (1FN045)	(5,308,646)	-	-	-	(5,308,646)	514,969,760	-	-	-
11/29/2007	TRANS FROM 1FN04530 (1FN045)	24,932,895	-	-	24,932,895	-	539,902,655	-	-	-
11/30/2007	TRANS TO 1FN04530 (1FN045)	(80,488,599)	-	-	-	(80,488,599)	459,414,056	-	-	-
12/11/2007	TRANS FROM 1FN04530 (1FN045)	(1,733,394)	-	-	-	-	459,414,056	-	-	-
12/11/2007	TRANS FROM 1FN04530 (1FN045)	(1,733,394)	-	-	1,733,394	-	461,147,450	-	-	-
12/11/2007	CANCEL TRANS FROM 1FN04530 (1FN045)	1,733,394	-	-	-	-	461,147,450	-	-	-
12/20/2007	TRANS TO 1FN04530 (1FN045)	(12,548,796)	-	-	-	(12,548,796)	448,598,654	-	-	-
1/28/2008	TRANS FROM 1FN04530 (1FN045)	7,061,062	-	-	7,061,062	-	455,659,716	-	-	-
2/20/2008	TRANS FROM 1FN04530 (1FN045)	32,780,162	-	-	32,780,162	-	488,439,878	-	-	-
2/21/2008	TRANS TO 1FN04530 (1FN045)	(7,201,348)	-	-	-	(7,201,348)	481,238,530	-	-	-
3/17/2008	TRANS TO 1FN04530 (1FN045)	(29,179,488)	-	-	-	(29,179,488)	452,059,042	-	-	-
4/4/2008	TRANS FROM 1FN04530 (1FN045)	18,207,627	-	-	18,207,627	-	470,266,669	-	-	-
4/7/2008	TRANS TO 1FN04530 (1FN045)	(35,939,913)	-	-	-	(35,939,913)	434,326,756	-	-	-
4/23/2008	TRANS FROM 1FN04530 (1FN045)	82,668	-	-	82,668	-	434,409,424	-	-	-
5/9/2008	TRANS FROM 1FN04530 (1FN045)	895,700	-	-	895,700	-	435,305,124	-	-	-
5/16/2008	TRANS FROM 1FN04530 (1FN045)	21,927,687	-	-	21,927,687	-	457,232,811	-	-	-
5/19/2008	TRANS TO 1FN04530 (1FN045)	(12,325,586)	-	-	-	(12,325,586)	444,907,225	-	-	-
5/27/2008	TRANS FROM 1FN04530 (1FN045)	18,061,096	-	-	18,061,096	-	462,968,321	-	-	-
5/28/2008	TRANS TO 1FN04530 (1FN045)	(57,696,344)	-	-	-	(57,696,344)	405,271,977	-	-	-
7/21/2008	TRANS FROM 1FN04530 (1FN045)	13,243,076	-	-	13,243,076	-	418,515,053	-	-	-
7/22/2008	TRANS TO 1FN04530 (1FN045)	(31,073,284)	-	-	-	(31,073,284)	387,441,769	-	-	-
7/23/2008	TRANS FROM 1FN04530 (1FN045)	38,822,168	-	-	38,822,168	-	426,263,937	-	-	-
8/8/2008	TRANS FROM 1FN04530 (1FN045)	20,758,716	-	-	20,758,716	-	447,022,653	-	-	-
8/11/2008	TRANS TO 1FN04530 (1FN045)	(38,848,084)	-	-	-	(38,848,084)	408,174,569	-	-	-
8/13/2008	TRANS FROM 1FN04530 (1FN045)	3,869,736	-	-	3,869,736	-	412,044,305	-	-	-
8/18/2008	TRANS FROM 1FN04530 (1FN045)	25,981,007	-	-	25,981,007	-	438,025,312	-	-	-
9/10/2008	TRANS FROM 1FN04530 (1FN045)	4,061,814	-	-	4,061,814	-	442,087,126	-	-	-
9/11/2008	TRANS TO 1FN04530 (1FN045)	(19,504,371)	-	-	-	(19,504,371)	422,582,755	-	-	-
9/15/2008	TRANS TO 1FN04530 (1FN045)	(57,531,648)	-	-	-	(57,531,648)	365,051,107	-	-	-
9/19/2008	TRANS TO 1FN04530 (1FN045)	(57,304,999)	-	-	-	(57,304,999)	307,746,108	-	-	-
11/6/2008	TRANS FROM 1FN04530 (1FN045)	582,032	-	-	582,032	-	308,328,140	-	-	-
11/7/2008	TRANS TO 1FN04530 (1FN045)	(14,981,670)	-	-	-	(14,981,670)	293,346,470	-	-	-
11/10/2008	TRANS FROM 1FN04530 (1FN045)	9,914,944	-	-	9,914,944	-	303,261,414	-	-	-
11/19/2008	TRANS TO 1FN04530 (1FN045)	(297,933,758)	-	-	-	(297,933,758)	5,327,656	-	-	-
11/25/2008	TRANS TO 1FN04530 (1FN045)	(11,458,744) ^[1]	-	-	-	(5,327,656)	-	-	-	-
Total:			\$ 10,000,000	\$ -	\$ 2,362,585,953	\$ (2,372,585,953)	\$ -	\$ -	\$ -	\$ -

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

EXHIBIT C
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/19/2007	(10,000,000)
9/19/2007	(5,000,000)
11/19/2007	(2,000,000)
12/19/2007	(10,000,000)
1/17/2008	(10,000,000)
5/15/2008	(3,000,000)
6/17/2008	(36,000,000)
7/15/2008	(27,541,099)
Total:	<u>\$ (103,541,099)</u>

EXHIBIT D
SUBSEQUENT TRANSFER FROM FAIRFIELD SENTRY TO DEFENDANT FORTIS IOM

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(1,063,953)
Total:	<u>\$ (1,063,953)</u>

EXHIBIT E
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(1,800,000)
6/16/2003	(1,764,311)
7/16/2003	(3,000,000)
7/23/2003	(1,684,206)
7/23/2003	(293,097)
7/28/2003	(3,676,121)
8/15/2003	(700,000)
8/15/2003	(154,873)
9/18/2003	(2,600,000)
10/14/2003	(600,000)
11/21/2003	(2,150,000)
12/18/2003	(3,390,000)
1/21/2004	(8,650,000)
2/4/2004	(253,391)
2/19/2004	(2,150,000)
3/24/2004	(7,350,000)
4/21/2004	(8,400,000)
4/21/2004	(4,700,000)
5/17/2004	(7,700,000)
6/17/2004	(2,500,000)
8/13/2004	(3,200,000)
9/15/2004	(850,000)
11/22/2004	(94,261)
12/13/2004	(85,190)
12/13/2004	(5,008)
12/31/2004	(633,980)
1/14/2005	(34,967)
1/18/2005	(170,254)
1/18/2005	(89,425)
1/20/2005	(521,328)
2/25/2005	(84,466)
2/25/2005	(66,594)
2/25/2005	(53,187)
3/15/2005	(4,771)
3/15/2005	(3,761)
3/15/2005	(3,004)
4/27/2005	(795,219)
6/15/2005	(9,450,000)
7/13/2005	(63,382)
7/15/2005	(8,300,000)
7/25/2005	(752,664)
10/14/2005	(16,450,000)
10/24/2005	(137,750)
10/26/2005	(7,250)
11/17/2005	(19,200,000)
12/19/2005	(8,250,000)
1/19/2006	(1,500,000)
1/27/2006	(1,146,308)
1/30/2006	(1,294,511)
2/15/2006	(68,764)
2/22/2006	(274,649)
3/17/2006	(24,350,000)
3/17/2006	(15,023)
3/24/2006	(190,000)
4/20/2006	(1,600,000)
4/20/2006	(10,000)
4/21/2006	(1,828,554)
4/21/2006	(164,239)
4/21/2006	(113,520)
5/4/2006	(1,053,135)
5/15/2006	(114,398)
5/15/2006	(10,275)
5/15/2006	(7,102)
6/26/2006	(11,850,000)
8/10/2006	(1,132,566)
9/22/2006	(300,805)
10/12/2006	(17,982)
10/27/2006	(1,378,578)
11/29/2006	(168,566)

EXHIBIT E
SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO FAIRFIELD SIGMA

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/29/2006	(66,280)
12/14/2006	(650,000)
12/28/2006	(8,872)
12/28/2006	(4,086)
1/8/2007	(1,519)
1/25/2007	(9,581,287)
1/31/2007	(1,483,987)
2/15/2007	(533,239)
5/14/2007	(1,652,112)
6/15/2007	(3,750,000)
6/29/2007	(85,568)
7/19/2007	(4,814)
7/26/2007	(2,148,937)
9/19/2007	(12,500,000)
9/19/2007	(15,187)
11/16/2007	(2,035,396)
11/26/2007	(1,850,000)
1/17/2008	(37,600,000)
1/25/2008	(2,510,517)
5/15/2008	(28,000,000)
5/15/2008	(1,813,003)
7/15/2008	(44,000,000)
8/6/2008	(2,826,137)
9/15/2008	(62,100,000)
10/15/2008	(41,500,000)
10/24/2008	(130,000,000)
10/31/2008	(340)
11/3/2008	(3,020,150)
11/18/2008	(218,000,000)
Total:	\$ (789,152,864)

EXHIBIT F
SUBSEQUENT TRANSFER FROM FAIRFIELD SIGMA TO DEFENDANT FORTIS IOM

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/5/2007	(214,549)
Total:	<u>\$ (214,549)</u>